

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----x
In re : **Chapter 11 Case No.**
LEHMAN BROTHERS HOLDINGS INC., et al. : **08-13555 (JMP)**
Debtors. : **(Jointly Administered)**
-----x

**DECLARATION OF CHRISTINA PEDERSON IN SUPPORT
OF OBJECTION TO CLAIM NO. 62723 OF BANESCO HOLDINGS CA**

Pursuant to 28 U.S.C. § 1746, I, Christina Pederson, declare:

1. I am over 18 years of age and make these statements based on my personal knowledge, my review of the business records of the Chapter 11 Estates,¹ and/or my consultation with employees and professionals of the Chapter 11 Estates and Alvarez & Marsal North America, LLC (“A&M”). If called to testify, I could testify to the truth of the matters set forth herein.

2. I make this declaration on behalf of Lehman Brothers Holdings Inc. (“LBHI” and the “Plan Administrator”), as Plan Administrator under the Modified Third Amended Joint Chapter 11 Plan of Lehman Brothers Holdings Inc. and Its Affiliated Debtors (the “Plan”), in support of the Plan Administrator’s objection to portions of proof of claim no. 62723 (the “Objection”).

3. I am a Certified Public Accountant (“CPA”) and a Certified Valuation Analyst (“CVA”) with the National Association of Certified Valuation Analysts (“NACVA”). I have worked for top national accounting firms serving as auditor for public, private and non-profit organizations as well as a consultant in bankruptcy, litigation and forensic accounting

¹ Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Objection (defined below).

matters. I am currently a Director with A&M. I was assigned to the Lehman matter in November 2008. One of my primary areas of responsibility is the review, evaluation and resolution of all claims based on structured securities, including the Lehman Programs Securities.

4. I have reviewed the books and records available to the Plan Administrator, as well as those provided by LBIE and Banesco in connection with the Banesco Claims. Based on such review, I have determined that (a) the LBHI and LBT Securities were at one time held by Banesco, (b) were transferred to LBIE as collateral for a derivative transaction prior to the Commencement Date and (c) were not held in Banesco's account at LBI as of the Commencement Date. The relevant documents are attached as exhibits hereto and summarized below, and the relevant section of each document has been enclosed in a box with an explanatory comment for the convenience of the Court:

- a. Miura Financial Services Inc. ("Miura") is a financial institution that acted on behalf of Banesco (or its predecessor) in connection with certain transactions with Lehman entities.
- b. The brokerage account statement provided by Lehman Brothers Inc. ("LBI") to Banesco for the period from December 1- December 31, 2007 indicates that the LBT Security was acquired by Banesco on December 14, 2007, and held in Banesco's account at LBI, as of December 31, 2007. *See* Banesco Claim and page 6 of Exhibit A attached hereto. Certain information that is not relevant to the Objection or the Securities has been redacted.
- c. Miura, acting on behalf of Banesco (or its predecessor), entered into a bond option contract under an ISDA Master Agreement with LBIE, dated

October 3, 2000 (the “Bond Option Contract”), which was neither terminated nor matured as of the Commencement Date. *See Exhibit B* hereto.

- d. On February 29, 2008, LBIE issued a “Margin Call Notice” requiring Miura to post collateral under the Bond Option Contact. *See Exhibit C* hereto. Page 4 of Exhibit C identifies the LBHI Security as a security that was already pledged as collateral for the Bond Option Contract. The LBHI Security is identified by a Security Id number 1US663826, which is the same number used to identify it on all Exhibits hereto. The Plan Administrator believes the reference to “Lehman Brothers Finance” in the “Security Description” column is an error. All other indicators in this line item, including the maturity date, the currency, and the quantity match the LBHI Security.
- e. On March 4, 2008, an internal Lehman email requested the transfer of the LBT Security from Banesco’s account at LBI to a LBIE account. *See Exhibit D* hereto.
- f. Exhibit E attached hereto is a print out from Lehman’s collateral management system called “CAMEO.” The last page of the print out from CAMEO indicates in the highlighted and boxed rows that, as of August 15, 2006, and April 29, 2008, respectively, the LBHI Security and the LBT Security were pledged by Miura to LBIE as collateral for the Bond Option Contract. The LBT Security is clearly identified by its ISIN. The LBHI Security is identified using the same Security ID as in the Exhibit D, but the description has the identical error of identifying Lehman Brothers Finance as the issuer. *See Exhibit E* hereto.

Certain information that is not relevant to the Objection or the Securities has been redacted.

- g. Exhibit F hereto are Margin Call Notices from LBIE to Miura, dated as of June 13, 2008 and June 20, 2008, respectively, requiring the posting of additional collateral in connection with the Bond Option Transaction. Page 3 of the June 13 Margin Call Notice and page 4 of the June 20 Margin Call Notice indicate that the LBT Security and the LBHI Security had been transferred to LBIE prior to the date of such notices and were held by LBIE as of such date. *See* Exhibit F hereto.
- h. The brokerage account statement provided by LBI to Banesco for the period from April 1 to April 30, 2008 does not list the LBT Security or the LBHI Security in the “Holdings” section of the statement, and includes an entry in the “Activity” section of the statement showing that the LBT Security was transferred out of the Banesco account. *See* Exhibit G hereto. Certain information that is not relevant to the Objection or the Securities has been redacted.
- i. On information and belief, Banesco filed a proof of claim against LBIE for the Securities in LBIE’s proceeding in the United Kingdom.
- j. Certain records of LBIE indicate that LBIE was holding the Securities on behalf of Lehman Brothers Special Financing, Inc. The Plan Administrator is unable to identify any documents or records that indicate that LBSF had any interest in the Securities. Further, even if LBIE were holding the Securities on behalf of LBSF, under the terms of the settlement agreement entered

into between LBHI, LBSF and LBIE concerning the claims among such parties, the Securities would have reverted to LBIE.

5. Based on such analysis, I conclude that the relevant documents do not support Banesco's ownership in the LBHI Security or the LBT Security.

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct to the best of my knowledge.

Executed on this 10th day of May, 2013.

/s/ Christina Pederson
Christina Pederson

EXHIBIT A

LEHMAN BROTHERS

Brokerage account

BANESCO HOLDING CA 2

December 1 - December 31, 2007

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**Your investment
representative:**
JOSE LUIS PICCININI
LEHMAN BROTHERS INC.
399 PARK AVENUE
6TH FLOOR
NEW YORK NY 10022
TEL: 800-392-5000

- | | |
|---|--|
| Portfolio summary | Valuation currency: USD |
| 3 Account asset allocation | Valuation summary: |
| Change in account value | Last period account value
[REDACTED] |
| Margin loan summary | This period account value
[REDACTED] |
| 4 Tax spotlight | |
| Anticipated income | |
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| 16 Realized gains and losses | |
| 17 Year-to-date realized gains and losses | |

Valuation currency: USD

Valuation summary:
Last period account value
[REDACTED]

This period account value
[REDACTED]

All transaction dates appearing on this statement are settlement dates, unless otherwise labeled.

BANESCO HOLDING CA 2
AV PRINCIPAL DE LAS MERCEDES
CRUCE CON CALLE GUAICAIPURO
EDIF BANESCO I EL ROSAL
CARACAS 1060 VENEZUELA

Bulletin board

Lehman Brothers is committed to complying with various customer identification and verification obligations. We may ask you to provide documentation or additional information, as necessary, to enable Lehman Brothers to comply with these requirements. We may also screen your name against various databases to verify your identity. This verification applies to both new accounts and when changes are made to existing accounts. Please be assured that this information and documentation will be treated with the highest regard to your personal privacy.

Additional information about your investment representative or your representative's brokerage firm may be available by accessing FINRA's BrokerCheck program. Please visit www.nasdbrokercheck.com or call 1-800-289-9999 for more information.

Accounts not active in options in the last three years will have the option approval strategy revoked.

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Understanding your portfolio statement**Client Services Department** Within the U.S. 800-253-4626

International 212-526-5600

Please contact us immediately to report any errors, omissions or discrepancies you find in your statement. Any oral communications should be re-confirmed in writing. Please send written inquiries to:

Lehman Brothers
Compliance Division
399 Park Avenue, 6th Floor
New York, NY 10022-3763

If you have any questions about your statement or you have a material change in your investment objectives or financial situation, please call us. A financial statement of Lehman Brothers Inc. is available for your personal inspection at our offices, or a copy of it will be mailed upon your written request.

Transaction charges Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed separately to you. We will also send you this information upon request.

Client order policy We route client orders to the market where we believe clients receive the best execution, taking into account price, reliability, market depth, quality of service, speed and efficiency. Ordinarily, we will route orders only to markets where there is an opportunity for them to be executed at better prices than the quoted bid or offer. Lehman Brothers does not accept hard-dollar payment for directing customer orders to particular broker/dealers or market centers. However, we may receive discounts, rebates, reductions of fees or credits as a result of the overall volume of our trading activity or directing certain orders. But these benefits will generally not be sufficient to offset the cost of directing orders to such broker/dealers or market centers. If your statement indicates that a security was delivered to you or your designated representative, and you have not received it within three weeks, you must notify your branch office immediately. If you do not notify your branch office within 5 months of the statement delivery date, Lehman Brothers Inc. will not be responsible for the cost of posting a replacement bond.

Pricing and foreign exchange rates We obtain pricing and foreign exchange rates from various outside sources and do not guarantee the accuracy, reliability, completeness or attainability of this information. The prices of the securities appearing herein have not been adjusted from the closing market prices to reflect any adjustment (such as an illiquidity discount) that may apply or be appropriate to a particular security or position that is a restricted security, a control security or a similar type of security that is not freely tradable in the hands of the client. You or your service providers should make the necessary adjustments that you believe are appropriate for the security, the client's status and the prevailing market conditions. The prices and rates in this statement indicate values as of the close of business on the last business day of the month only.

Cost basis The unit cost for securities have been obtained from various outside sources, including, where applicable, supplied by you. We do not guarantee the accuracy, reliability or completeness of this information. Cost basis and associated realized gain and loss information has been provided to you as a courtesy. Such information may not reflect all adjustments necessary for tax

Brokerage account

reporting purposes. You should verify cost basis and corresponding gain/loss information against your own records when calculating reportable gain or loss resulting from a sale. You are solely responsible for the accuracy of cost basis and gain/loss information reported to federal, state and other taxing authorities.

Funds and securities Clients funds and securities are held at Lehman Brothers. We will pay you a free credit balance in any account, except for regulated commodity accounts, on demand. These funds may be used for our business purposes and are properly accounted for on our record book.

Guide to Lehman Brothers Equity Research Rating System Our coverage analysts use a relative rating system in which they rate stocks as 1-Overweight, 2-Equal weight or 3-Underweight (see definitions below) relative to other companies covered by the analyst or a team of analysts that are deemed to be in the same industry sector ("the sector coverage universe").

In addition to the stock rating, we provide sector views which rate the outlook for the sector coverage universe as 1-Positive, 2-Neutral or 3-Negative (see definitions below). A rating system using terms such as buy, hold and sell is not the equivalent of our rating system. Investors should carefully read the entire research report including the definitions of all ratings and not infer its contents from ratings alone.

Stock Rating	
1 - Overweight:	The stock is expected to outperform the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
2 - Equal weight:	The stock is expected to perform in line with the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
3 - Underweight:	The stock is expected to underperform the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
RS Rating Suspended:	The rating and target price have been suspended temporarily to comply with applicable regulations and/or firm policies in certain circumstances including when Lehman Brothers is acting in an advisory capacity in a merger or strategic transaction involving the company.
Sector View	
1 - Pos / Positive:	"sector coverage universe" fundamentals/valuations are improving.
2 - Neu / Neutral:	sector coverage universe fundamentals/valuations are steady, neither improving nor deteriorating.
3 - Neg / Negative:	sector coverage universe fundamentals/valuations are deteriorating.

Independent Research: We provide ratings from Independent Research Providers ("IRPs") for certain companies. BNY Jaywalk Inc., an intermediary, maps individual IRP ratings to standard ratings (1-Buy, 2-Hold, 3-Sell) which are referenced on your statement.

BANESCO HOLDING CA 2

December 1 - December 31, 2007

Taxes For tax reporting purposes, you should rely on the official tax forms we send you after the end of the year.

Late charges If you purchase securities in your cash account and do not make payment by the settlement day, you may have to pay a late charge.

Interest charges Any interest you are charged is generally calculated from the 21st day of each month through the 20th day of the following month. When the 20th day falls on a weekend or holiday, the interest is calculated through that weekend or holiday, and the next business day is the start of the next interest period.

To calculate interest charges, we do the following:

Net average debit balance x interest rate x number of days the debit was outstanding x 1/360

We charge you interest on the debit balance in your account. Interest charges that are not paid will be added to the opening balance debit balance in your account for the next interest period.

Credit balances In accordance with New York Stock Exchange Rule 436, it is our understanding that any free credit balances in your account are being maintained for the purpose of investing those amounts through us.

General information All transactions are subject to the constitutions, rules, regulations, customs, usages, rulings and interpretations of the pertinent exchanges, markets, self-regulatory organizations and clearing houses, as well as the terms and conditions set forth on the reverse side of Lehman's trade confirmation. All balances are subject to verification. Post-settlement and other differences may appear on subsequent statements. We and our affiliates trade for our own accounts, including as odd lot dealers, block positioners or arbitrageurs. At the time of any transaction in your account, we or our affiliates may have a long or short position in the same security and our positions may be completely or partially hedged. This statement should be preserved, as it may be necessary for the preparation and subsequent examination of your income tax return and to verify interest charges that may appear on your next statement.

We are required by law to report to the Internal Revenue Services certain dividends, bond interest and the net proceeds of certain transactions. For tax reporting purpose, you should rely on the 1099 forms that you will receive from us after the end of the year.

Member of SIPC Lehman Brothers Inc. is a member of the Securities Investor Protection Corporation (SIPC). Under SIPC regulations, Lehman Brothers Inc. must protect the securities and cash held in client accounts up to \$500,000 per client (including up to \$100,000 for claims for cash). In addition to the coverage required by SIPC, Lehman Brothers Inc. carries coverage protection from the Customer Asset Protection Company. Thus, the securities and cash held for clients by Lehman Brothers Inc. are protected up to each client's net equity. This coverage does not protect against changes in market value. Securities lending, borrowing transactions (including repurchase and reverse repurchase agreements), and private equity may not be protected by SIPC. Sweep funds in the Lehman Brothers Bank Cash Deposit Account are also not covered by SIPC. You may obtain information about SIPC, including the SIPC brochure, at www.sipc.org or by calling 202-371-8300.

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Brokerage account

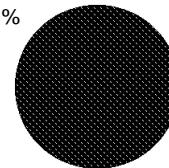
BANESCO HOLDING CA 2

December 1 - December 31, 2007

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Account asset allocation*Please note that accrued interest is incorporated into the values reported for fixed income.**Note that unpriced securities are not included in the balances of this statement.**Asset allocation includes derivative instruments classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.*

	Last period	This period	% change	Asset allocation Dec. 31
Fixed income	[REDACTED]	[REDACTED]	> 500%	[REDACTED] 100.0%
Cash, cash equivalents & other	[REDACTED]	[REDACTED]		
Margin loan balance	[REDACTED]	[REDACTED]	98.6	
Total account value	[REDACTED]	[REDACTED]	> 500%	

**Change in account value**

Interest and dividends for this year include all income received in 2007. Please see the Tax Spotlight section for a summary of income that may be reportable in 2007.

	This period	This year
Opening portfolio value	[REDACTED]	[REDACTED]
Deposits	[REDACTED]	[REDACTED]
Withdrawals	[REDACTED]	[REDACTED]
Interest	[REDACTED]	[REDACTED]
Dividends	[REDACTED]	[REDACTED]
Interest charged on loans	[REDACTED]	[REDACTED]
Change in value*	[REDACTED]	[REDACTED]
Closing portfolio value	[REDACTED]	[REDACTED]

You purchased [REDACTED] of securities this statement period.

You sold or redeemed [REDACTED] of securities this statement period.

Margin loan summary

Principal amount	Interest charged this period	Interest charged this year
[REDACTED]	[REDACTED]	[REDACTED]

* May include changes in market value, changes in accrued interest or securities transferred in or out of your account.

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December 1 - December 31, 2007

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Tax spotlight

This is not a tax document. This information is being provided for your convenience and is for informational purposes only. Information on hedge funds, limited partnerships, private equity, and private offerings are excluded from this section. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your accountant or tax advisor

Reportable income

	This period	This year
Dividends		
Interest		
Accrued interest received		
Total		

Realized capital gains and losses

Short term gains and losses		
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*Cost basis information is incomplete. Please see Tax Lots section for further details.

Additional information

Proceeds from sales		
Accrued interest paid		

Unrealized capital gains and losses

To date

Long-term gains and losses	
----------------------------	--

*Cost basis information is incomplete. Please see Tax Lots section for further details.

Cash In Lieu (C-I-L) proceeds from fractional shares are not included in this section. The IRS does not require reporting on C-I-L under \$20. Higher amounts will appear on your year end tax form based on your tax reporting status.

Gain/Loss information excludes cash, cash equivalents, and other, alternative investments, and commodity & commodities equivalents - private offerings.

Anticipated income

This reflects the total of all anticipated income reported herein. The anticipated income from certain products (e.g. Mortgage and asset backed securities) is not included.

Annualized total

Fixed income	
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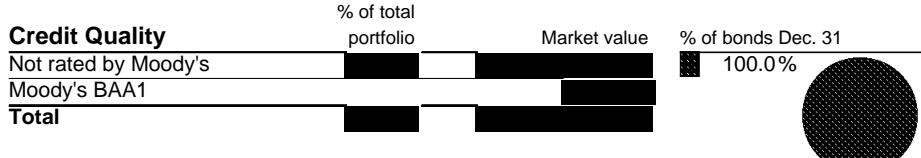
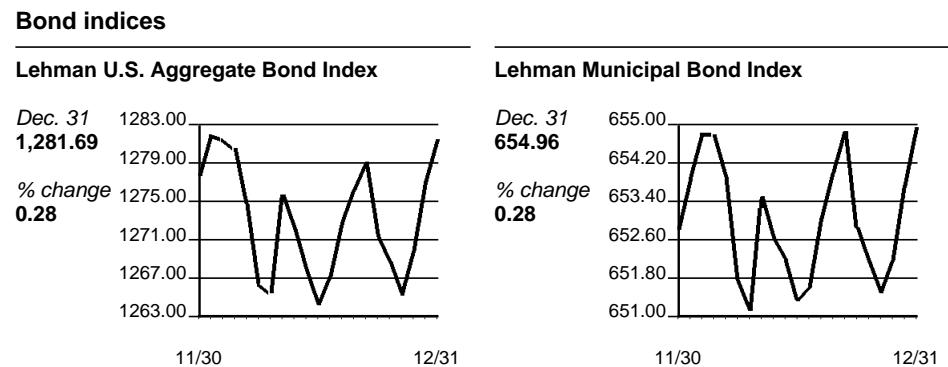
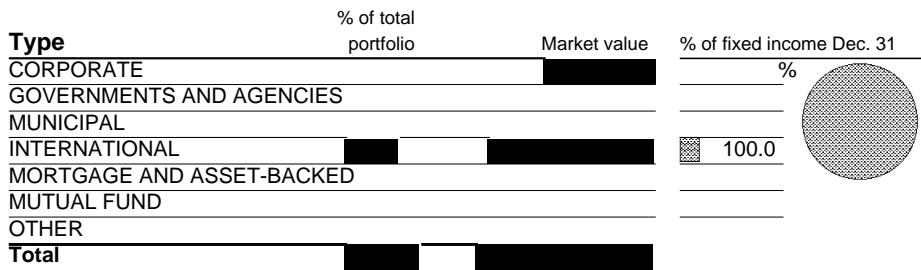
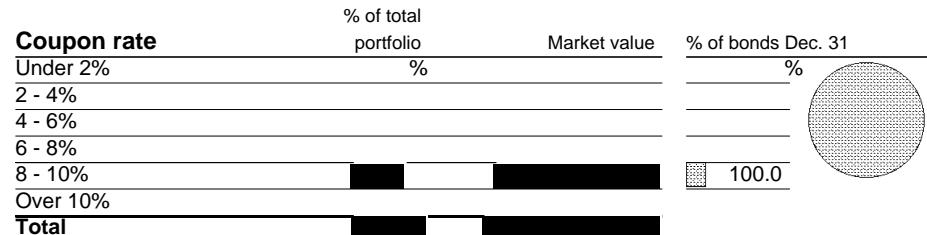
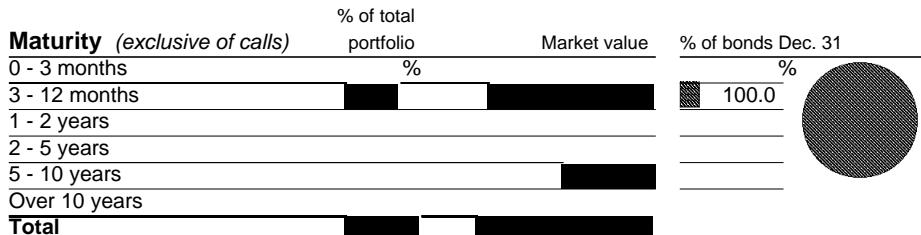
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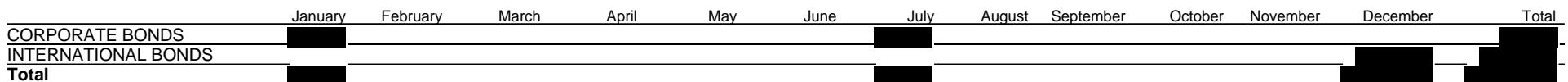
Brokerage account
[REDACTED]BANESCO HOLDING CA 2
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Fixed income



Projected bond cash flows



Please note: Projections are based on current coupon rates.

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HOLDINGS

In instances where prices of securities are not readily available, securities have no values, securities have not been actively traded or where other factors prevent the pricing of securities, ****** appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding.

Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Fixed income

Yield information is provided for informational purposes only. Lehman Brothers makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions.

Corporate bonds	Par	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Yield-to-maturity(%)	Comment
		Adj. unit cost	Adj. total cost		Accrued interest			
	35,000	Not available					5.35	In cash account Moody's BAA1

DUE 02 JUL 2013 @ 9.125%

ISIN:

DATED DATE 02 JUL 2003

International bonds	Par	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Yield-to-maturity(%)	Comment
		Adj. unit cost	Adj. total cost		Accrued interest			
***LEHMAN BROTHERS TREASURY	1,000,000	\$ 100.000	\$ 1,000,000.00	*		N/A		In cash account Unpriced security

EURO MEDIUM TERM NOTE

DUE 14 DEC 2008

ISIN: XS0336129589

DATED DATE 14 DEC 2007

***LEHMAN BROTHERS TREASURY	36,000,000,000	Not available	99.999	5,999,996,400.00				
				71,145.00				In cash account Int paid at maturity

REV CONV NTS

DUE 14 DEC 2008 @ 9.000%

ISIN: XS0336130835

DATED DATE 14 DEC 2007

Total USD International bonds

\$ 0.00

Total Fixed income

Market value (USD)
Accrued int. (USD)

LEHMAN BROTHERS

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BANESCO HOLDING CA 2

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Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a periodic basis in an auction process. Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change. Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other.

Cash balance

CASH ACCOUNT

Value

Total Cash, cash equivalents & other	Market value (USD)	Accrued income (USD)
	[REDACTED]	[REDACTED]

Cash debit balances

	Principal amount	Interest charged this period	Interest charged this year
Margin loan	[REDACTED]	[REDACTED]	[REDACTED]
Total Cash debit balance	[REDACTED]	[REDACTED]	[REDACTED]

Brokerage account

BANESCO HOLDING CA 2

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ACTIVITY

LEHMAN BROTHERS

Brokerage account

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ACTIVITY

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ACTIVITY

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Security transactions	Type	Settlement		Quantity	Price	Amount	Comment
		Trade date	date				
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	14 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Bought	10 Dec 2007	18 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]							

LEHMAN BROTHERS

Brokerage account

BANESCO HOLDING CA 2

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ACTIVITY

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Security transactions	Type	Settlement		Quantity	Price	Amount	Comment
		Trade date	date				
[REDACTED]	Sold	21 Dec 2007	24 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Sold	21 Dec 2007	24 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Sold	21 Dec 2007	24 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Sold	21 Dec 2007	24 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Sold	21 Dec 2007	24 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	Sold	21 Dec 2007	24 Dec 2007	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total USD security transactions						[REDACTED]	[REDACTED]
Withdrawals		Date	Tracking code	Reference No.		Amount	Comment
REF ID:1212B1QGC01C006590 021000089 CITIBANK NA LBIE 40610137		12 Dec 2007				[REDACTED]	[REDACTED]
Dividends		Date	Taxable amt.	Non-taxable amt.		Amount	Comment
***LEHMAN BROTHERS US DOLLAR LIQUIDITY FUND INSTL DIST CL		03 Dec 2007	[REDACTED]	[REDACTED]		[REDACTED]	[REDACTED]
The taxable and non-taxable designations provided above refer to the US Income tax treatment of distributions from your securities. The designations are accurate to the best of our knowledge. Clients should consult with a tax advisor regarding the tax treatment of their investments.							
Interest charged on loans		Date				Amount	Comment
FROM 11/21 THRU 12/20 @ 6.043%		21 Dec 2007				[REDACTED]	[REDACTED]
BAL 17975,826 ABAL 49943,475							
INTEREST CHARGED FOR 21 DAY(S)							

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ACTIVITY**Interest charged on loans**

FROM 12/21 THRU 12/30 @ 5.789%

BAL 176,062 ABAL 114960,272

INTEREST CHARGED FOR 3 DAY(S)

Total USD interest charged on loans

Date

Amount

Comment

31 Dec 2007

[REDACTED]

[REDACTED]

Brokerage account

BANESCO HOLDING CA 2

December 1 - December 31, 2007

TAX LOTS

* Security price not readily available.

**** Days Held:** Either # of days if held one year or less or L if held for more than one year or S/L for Index Options.

Please contact your Investment Representative to find out how to update your cost basis information.

Fixed income

Unrealized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your unrealized gain/loss.

LEHMAN BROTHERS

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Brokerage account

BANESCO HOLDING CA 2

December 1 - December 31, 2007

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International bonds - long	Quantity or Par	Settle date	Unit cost Adj. Unit cost	Total cost Adj. total cost	Market price	Market value	Unrealized gain/loss	Days held **
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
	[REDACTED]	14 Dec 2007	Not available #	100.00	[REDACTED]	[REDACTED]		21
***LEHMAN BROTHERS TREASURY EURO MEDIUM TERM NOTE R/MD0000 12/14/2008	1,000,000	18 Dec 2007	100.00	1,000,000.00	*	[REDACTED]	N/A	
				100.00	1,000,000.00			
	[REDACTED]	04 Nov 2004	101.20	[REDACTED]	99.75	[REDACTED]	[REDACTED]	L
	[REDACTED]		101.20	[REDACTED]		[REDACTED]		

LEHMAN BROTHERS

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Brokerage account

BANESCO HOLDING CA 2

December 1 - December 31, 2007

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REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost on a settlement date basis. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
	Closing transaction								Short-term	Long-term
	30 Nov 2007									
	24 Dec 2007									
	30 Nov 2007									
	24 Dec 2007									
	30 Nov 2007									
	24 Dec 2007									
	30 Nov 2007									
	24 Dec 2007									
Total USD realized gains and losses										\$ 0.00
Total realized gains and losses										\$ 0.00
Total realized gains and losses year-to-date				\$						\$ 0.00

YEAR-TO-DATE REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

This section summarizes all your realized gains and losses during 2007 on a trade date basis.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

EXHIBIT B

(Multicurrency-Cross Border)



International Swap Dealers Association, Inc.

MASTER AGREEMENT

dated as of October 3, 2000

LEHMAN BROTHERS
INTERNATIONAL (EUROPE)

MIURA FINANCIAL SERVICES INC.

have entered and/or anticipate entering into one or more transactions (each a "Transaction") that are or will be governed by this Master Agreement, which includes the schedule (the "Schedule"), and the documents and other confirming evidence (each a "Confirmation") exchanged between the parties confirming those Transactions.

Accordingly, the parties agree as follows:—

1. Interpretation

(a) *Definitions.* The terms defined in Section 14 and in the Schedule will have the meanings therein specified for the purpose of this Master Agreement.

(b) *Inconsistency.* In the event of any inconsistency between the provisions of the Schedule and the other provisions of this Master Agreement, the Schedule will prevail. In the event of any inconsistency between the provisions of any Confirmation and this Master Agreement (including the Schedule), such Confirmation will prevail for the purposes of the relevant Transaction.

(c) *Single Agreement.* All Transactions are entered into in reliance on the fact that this Master Agreement and all Confirmations form a single agreement between the parties (collectively referred to as this "Agreement"), and the parties would not otherwise enter into any Transactions.

2. Obligations

(a) General Conditions.

(i) Each party will make each payment or delivery specified in each Confirmation to be made by it, subject to the other provisions of this Agreement.

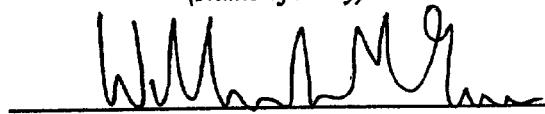
(ii) Payments under this Agreement will be made on the due date for value on that date in the place of the account specified in the relevant Confirmation or otherwise pursuant to this Agreement, in freely transferable funds and in the manner customary for payments in the required currency. Where settlement is by delivery (that is, other than by payment), such delivery will be made for receipt on the due date in the manner customary for the relevant obligation unless otherwise specified in the relevant Confirmation or elsewhere in this Agreement.

(iii) Each obligation of each party under Section 2(a)(i) is subject to (1) the condition precedent that no Event of Default or Potential Event of Default with respect to the other party has occurred and is continuing, (2) the condition precedent that no Early Termination Date in respect of the relevant Transaction has occurred or been effectively designated and (3) each other applicable condition precedent specified in this Agreement.

value of that which was (or would have been) required to be delivered as of the originally scheduled date for delivery, in each case together with (to the extent permitted under applicable law) interest, in the currency of such amounts, from (and including) the date such amounts or obligations were or would have been required to have been paid or performed to (but excluding) such Early Termination Date, at the Applicable Rate. Such amounts of interest will be calculated on the basis of daily compounding and the actual number of days elapsed. The fair market value of any obligation referred to in clause (b) above shall be reasonably determined by the party obliged to make the determination under Section 6(e) or, if each party is so obliged, it shall be the average of the Termination Currency Equivalents of the fair market values reasonably determined by both parties.

IN WITNESS WHEREOF the parties have executed this document on the respective dates specified below with effect from the date specified on the first page of this document.

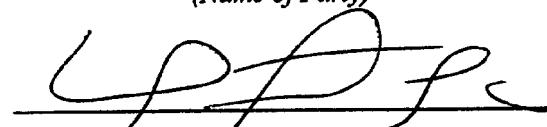
LEHMAN BROTHERS
INTERNATIONAL (EUROPE)
(Name of Party)



Name: WILLIAM L. McGOWAN
Title: EXECUTIVE Director
Date: 22/12/00

MIURA FINANCIAL SERVICES INC.

(Name of Party)



Name: Hugo Ortega
Title: Director
Date: 25/OCT./2000

(Multicurrency-Cross Border)

**SCHEDULE
to the
Master Agreement**
dated as of September 26, 2000 between
LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("Party A"),
a company incorporated with unlimited liability
under the laws of England and Wales
and
MIURA FINANCIAL SERVICES INC. ("Party B")
a corporation with limited liability under the laws of
The British Virgin Islands.

Part 1: Termination Provisions

In this Agreement:-

- (a) "Specified Entity" means in relation to Party A for the purpose of:-

<u>Section 5(a)(v),</u>	Not applicable.
<u>Section 5(a)(vi),</u>	Not applicable.
<u>Section 5(a)(vii),</u>	Not applicable.
<u>Section 5(b)(iv),</u>	Not applicable.

and in relation to Party B for the purpose of:-

<u>Section 5(a)(v),</u>	Not applicable.
<u>Section 5(a)(vi),</u>	Not applicable.
<u>Section 5(a)(vii),</u>	Not applicable.
<u>Section 5(b)(iv),</u>	Not applicable.

- (b) "Specified Transaction" will have the meaning specified in Section 14 of this Agreement.

- (c) The "Cross Default" provisions of Section 5(a)(vi) will not apply to Party A and will apply to Party B.

The following provisions apply:-

"Specified Indebtedness" will have the meaning specified in Section 14.

"Threshold Amount" means zero (US \$0) in the case of Party B (or its equivalent in any other currency).

- (d) The "Credit Event Upon Merger" provisions of Section 5(b)(iv) will not apply to either Party A or Party B.

- (e) The "Automatic Early Termination" provisions of Section 6(a) will not apply to either Party A or Party B, provided that where there is an Event of Default under Section 5(a)(vii)(1), (3), (4), (5), (6) or, to the extent analogous thereto, (8), and the Defaulting Party is governed by a system of law that does not permit termination to take place after the occurrence of such Event of Default, then the Automatic Early Termination provisions of Section 6(a) will apply.
- (f) **Payments on Early Termination.** For the purpose of Section 6(e) of this Agreement, Market Quotation and the Second Method will apply.
- (g) "**Termination Currency**" means United States Dollars ("USD").
- (h) **Additional Termination Event** will apply. The following shall constitute Additional Termination Events:-
 - (i) Any Controller (as such term is defined in Section 14) of Party B dies or an Incompetency Event (as such term is defined in Section 14) occurs in respect of such Controller.
 - (ii) The occurrence of an event of default, termination event, breach, or failure by, or in respect of, Party B, any Affiliate of Party B, or any Controller of Party B under any agreement, instrument, or document with Party A or any Affiliate thereof other than this Agreement which, following the giving of any applicable notice or the lapse of any applicable grace period, has resulted in the early termination of or in respect of, the acceleration of any obligations under, or the exercise of any rights or remedies under, such other agreement instrument, or document.
 - (iii) Any person who is a Controller of Party B ceases to be a Controller thereof or any person who is not a Controller of Party B becomes one.
 - (iv) Any circumstances arise which give reasonable grounds in the opinion of Party A for the belief that: (a) Party B may not (or may be unable to) perform or comply with its obligations owed to Party A or to any Affiliate; or (b) a material adverse change has occurred in respect of the financial condition of Party B or any Controller thereof.

For purposes of the foregoing Additional Termination Events Party B shall be the Affected Party.

Part 2: Tax Representations

- (a) **Payer Tax Representations.** For the purpose of Section 3(e) of this Agreement, Party A and Party B will each make the following representation:

It is not required by any applicable law, as modified by the practice of any relevant governmental revenue authority, of any Relevant Jurisdiction to make any deduction or withholding for or on account of any Tax from any payment (other than interest under Sections 2(e), 6(d)(ii) and 6(e) of this Agreement) to be made by it to the other party under this Agreement. In making this representation, it may rely on (i) the accuracy of any representation made by the other party pursuant to Section 3(f) of this Agreement, (ii) the satisfaction of the agreement of the other party contained in Section 4(a)(i) or 4(a)(iii) of this Agreement and the accuracy and effectiveness of any document provided by the other party pursuant to Section 4(a)(i) or 4(a)(iii) of this Agreement; and (iii) the satisfaction of the agreement of the other party contained in Section 4(d) of this Agreement, provided that it shall not be a breach of this representation where reliance is placed on clause (ii) and the other party does not deliver a form or document under Section 4(a)(iii) by reason of material prejudice to its legal or commercial position.

- (b) **Payee Tax Representations.** For the purpose of Section 3(f) of this Agreement Party A represents that it is a company incorporated with unlimited liability under the laws of England and Wales and Party B represents that it is an international business company duly organized and validly existing under the laws of British Virgin Islands.

Part 3: Agreement to Deliver Documents

For the purpose of Sections 4(a)(i) and (ii) of this Agreement, each party agrees to deliver the following documents, as applicable:-

- (a) Tax forms, documents or certificates to be delivered are:-

<u>Party required to deliver document</u>	<u>Form/Document /Certificate</u>	<u>Date by which to be delivered</u>
Party A and Party B	Forms and/or documents described in <u>Section 4(a)(iii)</u> of the Agreement.	Upon reasonable demand by the other party.

(b) Other documents to be delivered are:-

<u>Party required to deliver document</u>	<u>Form/Document/Certificate</u>	<u>Date by which to be Delivered</u>	<u>Covered by Section 3(d)</u>
Party A	An incumbency certificate with respect to the signatory of this Agreement.	Upon execution of this Agreement.	Yes
Party B	The Credit Support Annex.	Upon execution of this Agreement.	Yes
Party B	Client Documentation	On or before execution of this Agreement	Yes
Party B	An unconditional and irrevocable guarantee in the form attached hereto as Exhibit A.	On or before execution of this Agreement	Yes

Part 4: Miscellaneous

(a) **Addresses for Notices.** For the purpose of Section 12(a):-

Address for notices or communications to Party A:-

Address: Lehman Brothers International (Europe)
One Broadgate, 3rd Floor
London EC2M 7HA
England

Attention: LBIE Swap Settlement
Telephone No.: 171-601-0011
Facsimile No.: 171-260-2803

For all purposes.

Address for notices or communications to Party B:-

Address: Vaanterpool Plaza, 2nd Floor
Wickhams Cay I
Road Town
Tortola
British Virgin Islands

Attention:
Telephone No.:
Facsimile No.: 011 582 206 6539

For all purposes.

(b) **Process Agent.** For the purpose of Section 13(c):-

Party A appoints as its Process Agent - Not applicable.

Party B appoints as its Process Agent - Party B agrees that if Party A so requests (which request may be made by telephone or in writing), it shall forthwith appoint an agent for the service of legal proceedings on its behalf with an office in the City of London. Party A agrees that if Party B fails to appoint such an agent within 3 business days of such request by Party A, Party A shall be entitled to appoint such an agent on its behalf, in its name and at its expense. Party A shall notify Party B forthwith of the appointment of any such agent.

(c) **Offices.** The provisions of Section 10(a) will apply to this Agreement.

(d) **Multibranch Party.** For the purpose of Section 10(c) of this Agreement:-

Party A is not a Multibranch Party.

Party B is not a Multibranch Party.

(e) **Calculation Agent.** The Calculation Agent is Party A, unless otherwise specified in a Confirmation in relation to the relevant Transaction.

(f) **Credit Support Document.** Details of any Credit Support Document, each of which is incorporated by reference in, constitutes part of, and is in connection with, this Agreement and each Confirmation (unless provided otherwise in a Confirmation) as if set forth in full in this Agreement or such Confirmation:-

In the case of Party A, not applicable.

In the case of Party B, an unconditional and irrevocable guarantee in the form attached hereto as Exhibit A.

(g) **Credit Support Provider.** Credit Support Provider means in relation to Party A: not applicable

Credit Support Provider means in relation to Party B: Banco Universal, S.A.C.A.

(h) **Governing Law.** This Agreement will be governed by and construed in accordance with the laws of England and Wales.

(i) **Netting of Payments.** Subparagraph (ii) of Section 2(c) of this Agreement will not apply to any Transactions (in each case starting from the date of this Agreement).

(j) "Affiliate" will have the meaning specified in Section 14 of this Agreement.

Part 5: Other Provisions

Miscellaneous:

- (a) **Confirmation.** Each Confirmation supplements, forms part of, and will be read and construed as one with this Agreement.
- (b) **Tax Forms** means any form or document that may be required or reasonably requested in order to allow the other party to make a payment under the Transaction without any deduction or withholding for an account of any Tax or with such deduction or withholding at a reduced rate.
- (c) **Transfer.** Notwithstanding Section 7 of this Agreement, Party A may assign its rights and obligations under this Agreement, in whole and not in part, to any affiliate of Lehman Brothers Holdings Inc. effective upon delivery to Party B of the full unconditional guarantee by Lehman Brothers Holdings Inc., in favor of Party B, of the obligations of such affiliate.
- (d) For purposes of Sections 2(d)(i)(4) and 3(f), any payee tax representation specified in a Confirmation under this Agreement shall be deemed to be specified in this Schedule.
- (e) **Waiver of Trial By Jury.** Insofar as is permitted by law, each party irrevocably waives any and all rights to trial by jury in any legal proceeding in connection with this Agreement or any Transaction.
- (f) **Accuracy of Specified Information.** Section 3(d) is hereby amended by adding in the third line thereof after the word "respect" and before the period the words "or, in the case of audited or unaudited financial statements or balance sheets, a fair presentation of the financial condition of the relevant person".
- (g) **Definitions.** This Agreement, each Confirmation, and each Transaction are subject to such definitions as may be published from time to time by the International Swaps and Derivatives Association, Inc. as amended, supplemented, updated, restated, and superseded from time to time (the Definitions), and will be governed in all respects by the Definitions (except that references to Swap Transactions in the Definitions will be deemed to be references to Transactions). The Definitions as so modified, are incorporated by reference in, and made part of, this Agreement and each Confirmation as if set forth in full in this Agreement and such Confirmations. Subject to Section 1(b), in the event of any inconsistency between the provisions of this Agreement and the Definitions, this Agreement will prevail. Also, subject to Section 1(b), in the event of any inconsistency between the provisions of any Confirmation and this Agreement, or the Definitions, such Confirmation will prevail for the purpose of the relevant Transaction.
- (h) **Representations.** Section 3 is hereby amended by adding the following additional Subsections:
 - (g) **No Agency.** It is entering into this Agreement and each Transaction as principal (and not as agent or in any other capacity, fiduciary or otherwise).

(h) **No Reliance.** Party B acknowledges and agrees that (i) Party A is acting solely in the capacity of an arm's length contractual counterparty, with respect to this Agreement and any Transaction hereunder and (ii) Party A is not acting as a financial advisor or fiduciary of Party B (or in any similar capacity) with respect to this Agreement and any Transaction hereunder regardless of whether Party A provides Party B with market information or its views. Party B represents to Party A (which representation shall be deemed to be repeated by Party B on each date on which Transaction is entered into) that it understands the risks of the Transactions it enters and any legal, regulatory, tax, accounting and economic consequences arising therefrom and that its decision to enter into each Transaction has been based solely on the independent evaluation of Party B and its representatives in light of Party B's financial capabilities and objectives.

(i) **Additional Representations of Party B.** Party B represents to Party A (at all times until termination of this Agreement) that:

- (i) It understands that the Transactions contemplated hereunder are subject to complex risks which may arise without warning, may at times be volatile, and that losses may occur quickly and in unanticipated magnitude.
- (ii) It is a sophisticated investor able to evaluate the risks of the Transactions contemplated hereunder.
- (iii) It is prepared to bear, and is capable of bearing (financially and otherwise), all risks associated with the Transactions contemplated hereunder.
- (iv) This Agreement and each Transaction have been, and will be, entered into not for the purpose of speculation but solely in connection with the portfolio management, asset, risk, and liability management and hedging activities of Party B.

(j) **Set-off.** Section 6 of the Agreement is hereby amended by adding a new subsection (f):

“(f) **Set-off.** Any amount (the “Early Termination Amount”) payable to one party (the Payee) by the other party (the Payer) under Section 6(e), in circumstances where there is a Defaulting Party or one Affected Party in the case where a Termination Event under Section 5(b)(iv) has occurred, will, at the option of the party (“X”) other than the Defaulting Party or the Affected Party (and without prior notice to the Defaulting Party or the Affected Party), be reduced by its set-off against any amount(s) (the “Other Agreement Amount”) payable (whether at such time or in the future or upon the occurrence of a contingency) by the Payee to the Payer (irrespective of the currency, place of payment or booking office of the obligation) under any other agreement(s) between the Payee and the Payer or instrument(s) or undertaking(s) issued or executed by one party to, or in favor of,

the other party (and the Other Agreement Amount will be discharged promptly and in all respects to the extent it is so set-off). X will give notice to the other party of any set-off effected under this Section 6(f).

For this purpose, either the Early Termination Amount or the Other Agreement Amount (or the relevant portion of such amounts) may be converted by X into the currency in which the other is denominated at the rate of exchange at which such party would be able, acting in a reasonable manner and in good faith, to purchase the relevant amount of such currency.

If an obligation is unascertained, X may in good faith estimate that obligation and set-off in respect of the estimate, subject to the relevant party accounting to the other when the obligation is ascertained.

Nothing in this Section 6(f) shall be effective to create a charge or other security interest. This Section 6(f) shall be without prejudice and in addition to any right of set-off, combination of accounts, lien or other right to which any party is at any time otherwise entitled (whether by operation of law, contract or otherwise)."

- (k) **Recording of Conversations.** Each party to this Agreement acknowledges and agrees to the tape or electronic recording of conversations between the parties to this Agreement whether by one or the other or both parties, and that any such recordings may be submitted in evidence in any action or proceeding relating to the Agreement or any Transaction.
- (l) **Outstanding Transactions.** Any Derivative Transaction (as defined below) into which the parties have entered or may enter in respect of which the relevant document or other confirming evidence does not expressly exclude the application of this Agreement shall be governed by this Agreement. Each such Derivative Transaction shall be deemed to be a Transaction and each such document or other confirming evidence shall be deemed to constitute a Confirmation for the purpose of this Agreement. For the purpose of this clause, "Derivative Transaction" means any transaction which is a rate swap transaction, equity swap transaction, equity option, basis swap, forward rate transaction, bond option, interest rate option, swaption, cap transaction, floor transaction, collar transaction, currency swap transaction or cross-currency rate swap transaction.
- (m) **Client Documentation** means the forms or documents (in substantially the form previously supplied to Party B) that may be required or reasonably requested by Party A in order to enter into a Transaction covered by this Agreement with an individual.
- (n) **Notices.** For the purposes of subsections (iii) and (v) of Section 12(a), the date of receipt shall be presumed to be the date sent if sent on a Local Business Day or, if not sent on a Local business Day, the date of receipt shall be presumed to be the first Local Business Day following the date sent.

(o) **Service of Process.** The penultimate sentence of Section 13(c) shall be amended by adding the following language at the end thereof: "if permitted in the jurisdiction where the proceedings are initiated and in the jurisdiction where service is to be made."

(p) **Definitions.** Section 14 is hereby amended by adding the following definitions:

"Controller" means any person who has a direct or indirect holding of shares in a body corporate which makes it possible for that person to exercise a significant influence over the management of the body corporate or is otherwise able, either directly or indirectly to control the appointment of directors or the voting rights in respect of the body corporate."

"Incompetency Event" means the declaration by a court of competent jurisdiction that a Controller of Party B is incompetent due to a physical, mental, or emotional condition resulting from injury sickness, disease or other cause.

(q) **Additional Agreements.**

(1) Party B (or, as applicable, its successor(s)) agrees (x) to send a written notice to Party A promptly after Party B becomes aware that an Additional Termination Event as specified in Party 1(h)(i), (iii) or (iv) of this Schedule has occurred and (y) to cause written notice to be sent to Party A in the event that a Controller of Party B dies, becomes incarcerated, or an Incompetency Event occurs.

(r) **Reference Market-Makers.** The definition of "Reference Market-Makers" in Section 14 is hereby amended by: (i) deleting in the fourth line thereof after the word "Credit" the words "and (b) to the extent practicable, from among such dealers having an office in the same city"; and (ii) replacing such words with the words "or to enter into transactions similar in nature to the Transactions."

(s) **Incorporation of ISDA EMU Protocol.** Annexes 1 through 5 and, for the purpose of construing such Annexes, Section 6 (Definitions) of the ISDA EMU Protocol published on May 6, 1998 by ISDA (the "Protocol") shall be incorporated into this Agreement provided that for such purpose, the term "the parties", as used in the Annexes of the Protocol, shall be construed as referring to Party A and Party B. The parties agree that in the event of a change in the composition of the countries participating in Economic and Monetary Union (as defined by the Treaty of Rome and subsequently amended by the Maastricht Treaty), either through the accession of new members or otherwise, all monetary obligations between participating and non-participating member states shall be determined in accordance with the rules and regulations promulgated by the European Union, the European Commission or the European Central Bank to deal with such an event.

Part 6: Additional Terms for FX Transactions

(a) Incorporation and Amendment of 1998 FX and Currency Option Definitions

- (i) Incorporation of 1998 FX and Currency Option Definitions. The 1998 FX and Currency Option Definitions (the "1998 Definitions"), published by the International Swaps and Derivatives Association, Inc., the Emerging Markets Traders Association and The Foreign Exchange Committee, are hereby incorporated by reference with respect to any "Currency Option Transactions" and "FX Transactions" as defined by the 1998 Definitions, except as otherwise specifically provided herein or in the Confirmation.
- (ii) Amendment of 1998 FX and Currency Option Definitions. The following amendments are made to the 1998 Definitions:
 - (1) Section 2.1 of the 1998 Definitions is amended by adding the following as Section 2.1(b):
 - (b) **Currency Obligation.** "Currency Obligation" means the undertaking of a party hereunder to receive or deliver an amount of currency, including a netted Currency Obligation, and including any Currency Obligation previously entered into by the parties.
 - (2) The following provision is hereby added to Article 3.4:
 - (c) **Remedies in Event of Non-Payment.** If a Premium is not received on the Premium Payment Date, the Seller may elect: (i) to accept a late payment of such Premium; (ii) to give written notice of such non-payment and, if such payment shall not be received within two (2) Local Business Days of such notice, treat the related Currency Option Transaction as void; or (iii) to give written notice of such non-payment and, if such payment shall not be received within two (2) Local Business Days of such notice, treat such non-payment as an Event of Default under Section 5(a)(i). If the Seller elects to act under clause (i) of the preceding sentence, the Buyer shall pay interest on such Premium in the same currency as such Premium from the day such Premium was due until the day paid at the Default Rate; if the Seller elects to act under clause (ii) of the preceding sentence, the Buyer shall pay all out-of-pocket costs and actual damages incurred in connection with such unpaid or late Premium in the same currency as such Premium at the then prevailing market rate and any other costs or expenses incurred by the Seller in covering its obligations (including, without limitation, a delta hedge) with respect to such Currency Option Transaction.
 - (3) Section 3.6(a) is hereby amended by deleting in its entirety the final

sentence thereof and adding in its place the following:

"A Currency Option Transaction may be exercised in whole or in part. If a Currency Option Transaction is exercised in part, the unexercised portion shall not be extinguished thereby but shall remain a Currency Option Transaction to the extent of such unexercised portion until the earlier of: (i) the expiration of the Currency Option Transaction; or (ii) an exercise of the Currency Option Transaction that leaves no remaining unexercised portion thereof."

- (b) **Confirmations.** Any confirmation in respect of any FX Transaction or Currency Option Transaction into which the parties may enter, or may have entered into prior to the date hereof, that fails by its terms to expressly exclude the application of this Agreement shall (to the extent not otherwise provided for in this Agreement) (i) constitute a "Confirmation" as referred to in this Agreement even where not so specified in such confirmation and (ii) supplement, form a part of, and be subject to this Agreement, and all provisions in this Agreement will govern such Confirmation except as modified therein. Without limitation of the foregoing, where an FX Transaction or Currency Option Transaction is confirmed by means of exchange of electronic messages on an electronic messaging system or by means of facsimile or telex (whether manually or automatically generated) or other document or confirming evidence exchanged between the parties confirming such Transaction, such messages, facsimile transmission, document or evidence shall constitute a Confirmation for the purposes of this Agreement even where not so specified therein. FX Transactions and Currency Option Transactions shall be promptly confirmed by the parties by Confirmations exchanged by mail, telex, facsimile or other electronic means. Unless either party objects to the terms of an FX Transaction or Currency Option Transaction contained in any Confirmation within three (3) Local Business Days of receipt thereof, the terms of such Confirmation shall be deemed correct and accepted absent manifest error, unless a corrected Confirmation is sent by a party within such three-day period, in which case the party receiving such corrected Confirmation shall have two (2) Local Business Days after receipt thereof to object to the terms contained in such corrected Confirmation.
- (c) **Netting and Related Provisions.** Section 2(c) shall not apply to FX Transactions or Currency Option Transactions. In lieu thereof, the following shall apply:
- (i) **Netting, Offset and Discharge with Respect to Currency Options.** The following provisions shall apply to Currency Option Transactions:
- (1) If, on any date, and unless otherwise mutually agreed by the parties, Premium would otherwise be payable hereunder in the same currency between a pair of Offices of the parties, then, on such date, each party's obligation to make payment of any such Premium will be automatically satisfied and discharged and, if the aggregate Premium(s) that would otherwise have been payable by such Office of one party exceeds the aggregate Premium(s) that would otherwise

have been payable by such Office of the other party, replaced by an obligation upon the party by whom the larger aggregate Premium(s) would have been payable to pay the other party the excess of the larger aggregate Premium(s) over the smaller aggregate Premium(s).

- (2) If, on any date, and unless otherwise mutually agreed by the parties, amounts other than Premium payments would otherwise be payable hereunder in the same currency between a pair of Offices of the parties, then, on such date, each party's obligation to make payment of any such amount will be automatically satisfied and discharged and, if the aggregate amount that would otherwise have been payable by such Office of one party exceeds the aggregate amount that would otherwise have been payable by such Office of the other party, replaced by an obligation upon the party by whom the larger aggregate amount would have been payable to pay the other party the excess of the larger aggregate amount over the smaller aggregate amount.
- (3) Unless otherwise agreed, any Call or any Put written by a party will automatically be terminated and discharged, in whole or in part, as applicable, against a Call or a Put, respectively, written by the other party, such termination and discharge to occur automatically upon the payment in full of the last Premium payable in respect of such Currency Option Transactions; provided that such termination and discharge may only occur in respect of Currency Option Transactions:
 - (A) each being with respect to the same Put Currency and the same Call Currency;
 - (B) each having the same Expiration Date and Expiration Time, and with respect to Bermuda Style Options, each having the same Specified Exercise Dates;
 - (C) each being of the same style, i.e., either both being American Style Options or both being European Style Options or both being Bermuda Style Options;
 - (D) each having the same Strike Price;
 - (E) neither of which shall have been exercised by delivery of a Notice of Exercise;
 - (F) which are entered into by the same Offices of the parties; and
 - (G) which are otherwise identical in terms that are material for the purposes of offset and discharge;

and, upon the occurrence of such termination and discharge, neither party shall have any further obligation to the other party in respect of the relevant Currency Option Transactions or, as the case may be, parts thereof so terminated and discharged. In the case of a partial termination and discharge (i.e., where the relevant Currency Option Transactions are for different amounts of the Currency Pair), the remaining portion of the Currency Option Transaction which is partially discharged and terminated shall continue to be a Currency Option Transaction for all purposes of this Agreement.

(ii) Netting, Discharge and Termination of FX Transactions. The following provisions shall apply to FX Transactions:

- (1) Unless otherwise agreed to by the parties hereto, whenever an FX Transaction is entered into between a pair of Netting Offices of the parties which creates a Currency Obligation in the same currency and for the same Settlement Date as an existing Currency Obligation between such Netting Offices, such Currency Obligations shall automatically and without further action be netted, individually canceled and simultaneously replaced through novation by a new Currency Obligation determined as follows: (A) if the canceled Currency Obligations evidence an undertaking by the same party to deliver the underlying currency, the new Currency Obligation shall equal the aggregate of the canceled Currency Obligations, and (B) if the canceled Currency Obligations evidence an undertaking by each party to deliver the underlying currency, the amount of the underlying currency to be delivered by each party under the canceled Currency Obligations shall be compared, and the new Currency Obligation shall equal the amount by which the Currency Obligation of the party having the greater obligation with respect to such currency exceeds the Currency Obligation of the party having the lesser obligation with respect to such currency. Such new Currency Obligation shall be considered a "Currency Obligation" under this Agreement.
- (2) The provisions of Part 6(c)(ii)(1) above shall apply notwithstanding that either party (A) may fail to send out a Confirmation, (B) may not on its books treat the Currency Obligations as canceled and simultaneously replaced by a new Currency Obligation as provided herein, or (C) may send out a Confirmation that incorrectly states any term of a Currency Obligation.
- (3) If on any Settlement Date, and unless otherwise mutually agreed by the parties, Currency Obligations (which are not subject to the provisions of Part 6(c)(ii)(1) hereof) for the delivery of the same currency shall exist between a pair of Netting Offices of the parties, then on such Settlement Date, each party's Currency Obligation to

deliver that currency will be automatically satisfied and discharged and, if the aggregate amount that would otherwise have been delivered by such Netting Office of one party exceeds the aggregate amount that would otherwise have been delivered by such Netting Office of the other party, replaced by a Currency Obligation upon the party by whom the larger aggregate amount would have been deliverable to deliver to the other party the excess of the larger aggregate amount over the smaller aggregate amount.

- (4) For the purposes of this Part 6(d), "Netting Offices" means (i) with respect to Party A, London; and (ii) with respect to Party B, Tortola. The Netting Offices with respect to a party may be modified from time to time pursuant to notice given in accordance with the terms of Section 12.

- (d) **Definitions.** Section 14 is hereby amended as follows:

The definition of "Terminated Transactions" shall be deemed to include Currency Obligations.

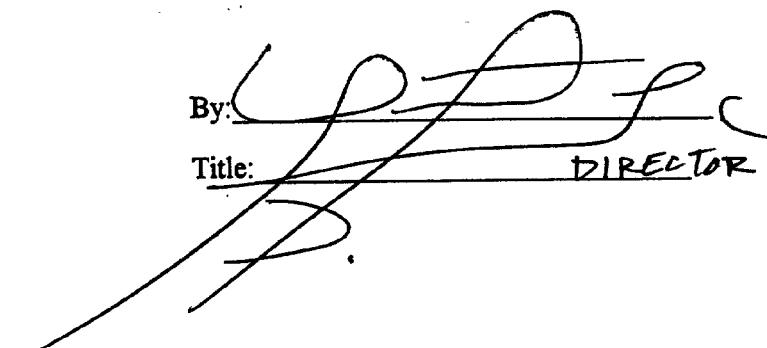
The parties executing this Schedule have executed the Master Agreement and have agreed as to the contents of this Schedule.

LEHMAN BROTHERS INTERNATIONAL (EUROPE)

By: 

Title: Executive Director

MIURA FINANCIAL SERVICES INC.

By: 

Title: Director

EXHIBIT A

CONTINUING GUARANTEE

LEHMAN BROTHERS INTERNATIONAL (EUROPE) ("Party A") and MIURA FINANCIAL SERVICES INC. ("Party B") have entered into a Master Agreement dated as of October 3, 2000, pursuant to which Party A and Party B have entered and/or anticipate entering into one or more transactions (each a "Swap Transaction"), the Confirmation of each of which supplements, forms part of, and will be read and construed as one with, the Master Agreement (collectively referred to as the "Agreement"). This Guarantee is a Credit Support Document as contemplated in the Agreement. For value received, and in consideration of the financial accommodation accorded to Party B by Party A under the Agreement, BANCO UNIVERSAL, S.A.C.A., a corporation organized and existing under the laws of Republic of Venezuela ("Guarantor"), hereby agrees to the following:

- (a) Guarantor hereby unconditionally guarantees to Party A the due and punctual payment of all amounts payable by Party B under each Swap Transaction when and as Party B's obligations thereunder shall become due and payable in accordance with the terms of the Agreement. In case of the failure of Party B to pay punctually any such amounts, Guarantor hereby agrees, upon written demand by Party A, to pay or cause to be paid any such amounts punctually when and as the same shall become due and payable.
- (b) Guarantor hereby agrees that its obligations under the Guarantee constitute a guarantee of payment when due and not of collection.
- (c) Guarantor hereby agrees that its obligations under the Guarantee shall be unconditional, irrespective of the validity, regularity or enforceability of the Agreement against Party B (other than as a result of the unenforceability thereof against Party A), the absence of any action to enforce Party B's obligations under the Agreement, any waiver or consent by Party A with respect to any provisions thereof, the entry by Party A and Party B into additional Swap Transactions under the Agreement or any other circumstance which might otherwise constitute a legal or equitable discharge or defense of a guarantor; provided, however, that Guarantor shall be entitled to exercise any right that Party B could have exercised under the Agreement to cure any default in respect of its obligations under the Agreement or to setoff, counterclaim or withhold payment in respect of any Event of Default or Potential Event of Default in respect of Party A or any Affiliate, but only to the extent such right is provided to Party B under the Agreement. Guarantor acknowledges that Party A and Party B may from time to time enter into one or more Swap Transactions pursuant to the Agreement and agrees that the obligations of Guarantor under this Guarantee will upon the execution of any such Swap Transaction by Party A and Party B extend to all such Swap Transactions without the taking of further action by Guarantor.
- (d) Guarantor further agrees that this Guarantee shall continue to be effective or be reinstated, as the case may be, if at any time, payment, or any part thereof, of any obligation or

-2-

interest thereon is rescinded or must otherwise be restored by Party A upon an Event of Default as set forth in Section 5(a)(vii) of the Agreement affecting Party B or Guarantor.

(e) Guarantor hereby waives (i) promptness, diligence, presentment, demand of payment, protest, order and, except as set forth in paragraph (a) hereof, notice of any kind in connection with the Agreement and this Guarantee, or (ii) any requirement that Party A exhaust any right to take any action against Party B or any other person prior to or contemporaneously with proceeding to exercise any right against Guarantor under this Guarantee.

In the event that Guarantor is required by any applicable law, rule or regulation to make any deduction or withholding for or on account of any Tax (as defined in Section 14 of the Agreement, except that the reference therein to the "Agreement" shall be deemed to mean the "Guarantee" for purposes of this Guarantee) from any payment to be made under this Guarantee, Guarantor shall be subject to the provisions of Section 2(d) of the Agreement to the same extent as "X" (as defined therein); provided, however, that Guarantor shall be required to treat as an "Indemnifiable Tax" (as defined under Section 14 of the Agreement, except that the reference therein to the "Agreement" shall be deemed to mean the "Guarantee" for purposes of this Guarantee) for such purpose any Tax that is not an "Indemnifiable Tax" if such Tax would have constituted an "Indemnifiable Tax" had the payment in respect of which the Tax is imposed been made by Party B rather than Guarantor.

Guarantor makes the same representations to and agreements with Party A as those made by Party B pursuant to Sections 3 and 4 of the Agreement, at the times set forth therein, except that references therein to "the party" will be deemed to be references to "Guarantor" and references therein to "the Agreement" will be deemed to be references to "the Guarantee." Section 13 of the Agreement is incorporated by reference in this Guarantee except that references therein to "the Agreement" will be deemed to be references to "the Guarantee."

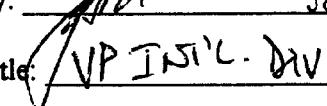
This Guarantee shall be governed by and construed in accordance with the laws of the State of New York, without reference to choice of law doctrine. All capitalized terms not defined in this Guarantee are defined in the Agreement.

Any notice hereunder will be sufficiently given if given in accordance with the provisions for notices under the Agreement and will be effective as set forth therein. All notices hereunder shall be delivered to Miura, Attention: Carlos Campalans, at Tel. 582-2066507 (Telcopy Number Fax: 582-2066539).

IN WITNESS WHEREOF, _____ has caused this Guarantee to be executed in its corporate name by its duly authorized officer as of the date of the Agreement.

BANCO UNIVERSAL S.A.C.A.

By:  Jose Sanchez

Title:  VP INSL-DIV

Rev.


GUARCPY TEMPLATE

LEHMAN BROTHERS

Transaction

Date: 31 January, 2008

To: Miura Financial Services Inc
Attention: Documentation Unit

From: Lehman Brothers International (Europe)
c/o Lehman Brothers Inc.
Confirmations Group
Facsimile: (+1) 646-885-9557 (United States of America)
Phone: (+1) 212-526-6390 (United States of America)
c/o: Lehman Brothers Inc. -

Ref. Numbers: Risk ID: P142030 / Effort ID: N1870274 / Global Deal ID: 3617635

See page 8 of this exhibit for a listing of this trade in the 2.29.08 Margin Call Notice.

08013013

Dear Sir or Madam:

The purpose of this communication (this "Confirmation") is to confirm the terms and conditions of the transaction (the "Transaction") entered into between Lehman Brothers International (Europe) ("Party A") and Miura Financial Services Inc ("Party B") on the Trade Date specified below. This Confirmation constitutes a "Confirmation" as referred to in the Agreement specified below.

This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement dated as of 03 October, 2000, as amended and supplemented from time to time, between Party A and Party B (the "Agreement"). All provisions contained in the Agreement shall govern this Confirmation except as expressly modified below.

The definitions and provisions contained in the 1997 ISDA Government Bond Option Definitions (the "Definitions"), as published by the International Swaps and Derivatives Association, Inc., are incorporated into this Confirmation. In the event of any inconsistency between the Definitions and this Confirmation, this Confirmation will govern.

Lehman Brothers Inc. ("LBI") is acting as agent on behalf of Party A and Party B for this Transaction. LBI has no obligations, by guarantee, endorsement or otherwise, with respect to the performance of this Transaction by either party.

Party A and Party B each represents that entering into the Transaction is within its capacity, is duly authorized and does not violate any laws of its jurisdiction of organization or residence or the terms of any agreement to which it is a party. Party A and Party B each represents that (a) it is not relying on the other party in connection with its decision to enter into this Transaction, and neither party is acting as an advisor to or fiduciary of the other party in connection with this Transaction regardless of whether the other party provides it with market information or its views; (b) it understands the risks of the Transaction and any legal, regulatory, tax, accounting and economic consequences resulting therefrom; and (c) it has determined based upon its own judgment and upon any advice received from its own professional advisors as it has deemed necessary to consult that entering into the Transaction is appropriate for such party in light of its financial capabilities and objectives. Party A and Party B each represents that upon due execution and delivery of this Confirmation, it will constitute a legally valid and binding obligation, enforceable against it in accordance with its terms, subject to applicable principles of bankruptcy and creditors' rights generally and to equitable principles of general application.

The terms of the particular Transaction to which this Confirmation relates are as follows:

LEHMAN BROTHERS INTERNATIONAL (EUROPE)
REGULATED BY THE FINANCIAL SERVICES AUTHORITY
25 BANK STREET LONDON E14 5LE
TELEPHONE 020 7601 0011 TELEX 888881 LEHMAN G
REGISTERED IN ENGLAND (No. 2538254) AT THE ABOVE ADDRESS

General Terms:

Transaction:	Government Bond Option Transaction
Trade Date:	30 January, 2008 ✓
Option Style:	American
Option Type:	Call ✓
Seller:	Party B
Buyer:	Party A
Bonds:	VENZ 9 1/4 09/15/27 (ISIN Code: US922646AS37) ✓
Number of Options:	1
<u>Nominal Amount:</u>	USD5,000,000.00 ✓
Option Entitlement:	As of the Settlement Date, an amount per Option equal to the outstanding balance of Bonds with an original face amount equal to the Nominal Amount.
Strike Price:	102.90 percent of par ✓
Premium:	USD44,000.00 ✓
Premium Payment Date:	The second Business Day immediately following the Trade Date.
Seller Business Days:	London and New York
Business Days:	Seller Business Days
Procedure for Exercise:	
Expiration Time:	12:00 Noon, New York time
<u>Expiration Date:</u>	29 February, 2008 ✓
Latest Exercise Time:	5:00 p.m., New York time
Partial Exercise:	Inapplicable
Multiple Exercise:	Inapplicable
Limited Right to Confirm Exercise:	Inapplicable
Automatic Exercise:	Inapplicable

Settlement Terms:

Settlement:	Physical
Settlement Date:	The third Business Day immediately following the Exercise Date.
Business Day Convention for Settlement Date:	Following
Split Tickets:	Applicable
Clearance System:	Euroclear

Other Terms:

Conversion:

If, on or before the Expiration Date, the Calculation Agent has determined that a Restructuring (as defined below) has occurred with respect to the Bonds:

- (a) the party which will, in the event the option is exercised, commit to purchase the Bonds (the "Purchaser") from the other party (the "Current Owner") shall have any voting rights (including the right to elect whether and for what securit(ies), obligation(s) or other asset(s) (the "New Asset(s)") the original Bond will be exchanged as part of an Obligation Exchange) granted to the Current Owner by the issuer of such Bonds (the "Obligor") as part of any such Restructuring in accordance with market practice, as determined by the Emerging Markets Traders Association ("EMTA"); and
- (b) upon the occurrence of an Obligation Exchange, the New Asset(s) distributed in exchange for (or allocable to) the original Bonds as part of the Restructuring shall be deemed the Bonds hereunder.

The provisions set forth in section 5.2 of the Definitions shall not apply with respect to this Transaction.

Restructuring:

With respect to the Bonds, any one or more of a waiver, deferral, restructuring, rescheduling or other adjustment occurs, including as a result of an Obligation Exchange, is agreed between the Obligor and the holder(s) of the Bonds or is announced (or otherwise decreed) by the Obligor in a form that is binding upon the Obligor, and such event is not provided for under the terms of the Bonds in effect as of the Trade Date.

Obligation Exchange:

The mandatory transfer (other than in accordance with the terms of the Bonds in effect as of the Trade Date) of any securities, obligations or other assets (including, without limitation, any cash distribution) to the holder(s) of the Bonds in exchange for the Bonds.

Collateral:

Independent Amount:

"Independent Amount" means, with respect to Party B and for this Transaction, USD cash in the amount of USD 514,500.00 Party B shall deliver the Independent Amount to Party A immediately upon Party A's request. Notwithstanding any provision to the contrary contained in the CSA or where applicable, the Executed CSA, Party A shall have no obligation to return the Independent Amount unless and until Party A is satisfied that Party B has no outstanding obligations under this Transaction.

Miscellaneous:

Calculation Agent:

Party A

Office:

For the purposes of this Transaction, the Office of Party A is its Head Office, and the Office of Party B is its Head Office.

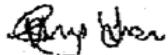
Please confirm your agreement with the foregoing by executing this Confirmation and returning such Confirmation, in its entirety, to the agent at facsimile number, Attention: Confirmations Group.

Yours sincerely,

Lehman Brothers International (Europe)

Accepted and agreed to:

Miura Financial Services Inc

By: 
Name: Ching Yuen
Title: Authorized Signatory

By:
Name:
Title:

Execution time will be furnished upon Counterparty's written request.

EXHIBIT C

LEHMAN BROTHERS

|| DERIVATIVES - MARGIN CALL NOTICE

TO:	MIURA FINANCIAL SERVICES INC
A/C #:	100300MIUR
	XAVY MEDERO
PHONE:	5-6488
FAX:	
EMAIL:	xmedero@lehman.com;

FROM:	LEHMAN BROTHERS INTERNATIONAL (EUROPE)
	ANDREW SALZMAN
PHONE:	212-526-9289
FAX:	646-758-3023
EMAIL:	andrew.salzman@lehman.com

DATE:	29-Feb-2008
DUE DATE:	03-Mar-2008
REPORTING CCY:	USD

POSITIVE NUMBERS = DUE TO LEHMAN/COLLATERAL HELD BY LEHMAN

NEGATIVE NUMBERS = DUE TO YOU/COLLATERAL HELD BY YOU

VARIANCE	
MARGIN VALUATION	711.542
UNSECURED THRESHOLD	-
VARIANCE COLLATERAL	738.800
MINIMUM TRANSFER AMOUNT	50.000
VARIANCE DELIVERY AMOUNT	-

INDEPENDENT	
PORTFOLIO INDEPENDENT REQUIREMENT	-
DEAL-SPECIFIC INDEPENDENT REQUIREMENT	14,134.750
INDEPENDENT COLLATERAL	12,281.200
INDEPENDENT DELIVERY AMOUNT	1,853,550

DEAL-SPECIFIC DELIVERY AMOUNT	-
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TOTAL DELIVERY AMOUNT	1,853,550
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TOTAL CALL AMOUNT	1,853,550
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Payment Instructions (CASH USD):

Citibank New York
ABA #021000089
A/C# 406 101 37
Lehman Brothers International (Europe)

The below estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. Unless otherwise specified, the below valuations represent mid-market valuations. Mid-market values attempt to approximate the current economic value of a given position using prices and rates at the average of the bid and offer for the respective underlying asset(s) or reference rate(s). Discussions of trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit.

These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your purposes. As a condition for providing these estimates, you agree that Lehman Brothers makes no representation and shall have no liability in any way arising

GID	RMS ID	Trade Date	Effective Date	Maturity Date	Notional CCY	Notional Amount CCY	Independent Requirement (USD)
3617635	P142030	30-Jan-2008		29-Feb-2008	USD	5,000,000	514,500
3621198	P142038	31-Jan-2008		03-Mar-2008	USD	5,000,000	546,750
3626376	P142076	04-Feb-2008		05-Mar-2008	USD	5,000,000	543,750
3635334	P142112	07-Feb-2008		10-Mar-2008	USD	8,000,000	856,000
3637993	P142147	08-Feb-2008		08-Apr-2008	USD	4,000,000	1,358,400
3641036	P142160	11-Feb-2008		12-Mar-2008	USD	3,000,000	1,260,000
3647416	P142211	13-Feb-2008		14-Mar-2008	USD	2,000,000	864,000
3661556	P142279	20-Feb-2008		12-Mar-2008	USD	5,000,000	1,990,000
3670949	P142320	25-Feb-2008		26-Mar-2008	USD	1,000,000	431,400
3677799	P142346	27-Feb-2008		28-Mar-2008	USD	5,000,000	498,500
3677798	P142342	27-Feb-2008		28-Mar-2008	USD	5,000,000	500,000
3674431	P142329	26-Feb-2008		27-Mar-2008	USD	5,000,000	500,500
3674428	P142324	26-Feb-2008		27-Mar-2008	USD	4,000,000	429,400
3670951	P142312	25-Feb-2008		26-Mar-2008	USD	4,000,000	401,000
3657802	P142240	19-Feb-2008		20-Mar-2008	USD	5,000,000	501,750
3641034	P142164	11-Feb-2008		11-Apr-2008	USD	1,000,000	424,000
3641037	P142158	11-Feb-2008		12-Mar-2008	USD	5,000,000	490,000
3635336	P142114	07-Feb-2008		07-Apr-2008	USD	8,000,000	816,000
3632448	P142111	06-Feb-2008		07-Mar-2008	USD	8,000,000	494,800
3624154	P142056	01-Feb-2008		03-Mar-2008	USD	7,000,000	714,000
DEAL-SPECIFIC BREAKDOWN TOTAL:							14,134,750

MTM Summary

FID Options Total:	711,542
TOTAL:	711,542

FID Options

GID	RMS ID	Product Type	Trade Date	Maturity Date	Buy / Sell	Option Type	Option Style	Notional CCY	Strike	Notional Amount CCY	MTM (USD)
3617635	P142030	EMGOPT	30-Jan-2008	29-Feb-2008	B	C	A	USD	102.9000	5,000,000	-
3621198	P142038	EMGOPT	31-Jan-2008	03-Mar-2008	B	C	A	USD	109.3500	5,000,000	3,337
3624154	P142056	EMGOPT	01-Feb-2008	03-Mar-2008	B	C	A	USD	102.0000	7,000,000	750
3626376	P142076	EMGOPT	04-Feb-2008	05-Mar-2008	B	C	A	USD	108.7500	5,000,000	11,832
3632448	P142111	EMGOPT	06-Feb-2008	07-Mar-2008	B	C	A	USD	61.8500	8,000,000	5,841

3635334	P142112	EMGOPT	07-Feb-2008	10-Mar-2008	B	C	A	USD	107.7000	8,000,000	66,292
3635336	P142114	EMGOPT	07-Feb-2008	07-Apr-2008	B	C	A	USD	102.0000	8,000,000	36,235
3637993	P142147	EMGOPT	08-Feb-2008	08-Apr-2008	B	P	A	USD	84.9000	4,000,000	144,027
3641037	P142158	EMGOPT	11-Feb-2008	12-Mar-2008	B	C	A	USD	98.0000	5,000,000	94,606
3641036	P142160	EMGOPT	11-Feb-2008	12-Mar-2008	B	P	A	USD	105.0000	3,000,000	7,492
3641034	P142164	EMGOPT	11-Feb-2008	11-Apr-2008	B	P	A	USD	106.0000	1,000,000	8,205
3647416	P142211	EMGOPT	13-Feb-2008	14-Mar-2008	B	P	A	USD	108.0000	2,000,000	19,021
3657802	P142240	EMGOPT	19-Feb-2008	20-Mar-2008	B	C	A	USD	100.3500	5,000,000	31,955
3661556	P142279	EMGOPT	20-Feb-2008	12-Mar-2008	B	P	A	USD	99.5000	5,000,000	34,997
3670951	P142312	EMGOPT	25-Feb-2008	26-Mar-2008	B	C	A	USD	100.2500	4,000,000	31,941
3670949	P142320	EMGOPT	25-Feb-2008	26-Mar-2008	B	P	A	USD	107.8500	1,000,000	12,156
3674428	P142324	EMGOPT	26-Feb-2008	27-Mar-2008	B	C	A	USD	107.3500	4,000,000	57,866
3674431	P142329	EMGOPT	26-Feb-2008	27-Mar-2008	B	C	A	USD	100.1000	5,000,000	43,962
3677798	P142342	EMGOPT	27-Feb-2008	28-Mar-2008	B	C	A	USD	100.0000	5,000,000	47,069
3677799	P142346	EMGOPT	27-Feb-2008	28-Mar-2008	B	C	A	USD	99.7000	5,000,000	53,959

FID OPTIONS TOTAL:

711,542

Collateral Data

Deal ID	Coll Type	Security ID	Security Description	R/MD	.000000001	01	Maturity Date	CCY	Dirty Price	Quantity	Market Value (USD)
IND	1US663826	LEHMAN BROTHERS FINANCE SA		R/MD	.000000001	01	07-Jan-2009	USD	84.00	15,500,000	13,020,000
IND	USD	UNITED STATES DOLLARS						USD	0.00	(738,800)	(738,800)
VAR	USD	UNITED STATES DOLLARS						USD	0.00	738,800	738,800

COLLATERAL DATA TOTAL:

13,020,000

LBHI-issued note collateralizing trades



EXHIBIT D

From: Medero, Xaviera <Xaviera.Medero@lehman.com>
Sent: Tuesday, March 4, 2008 1:26 PM (GMT)
To: New York Ops Deliveries
<New_York_Ops_Deliveries@EXAMNYC.lehman.co
m>
Subject: free delivery ***DAYLIGHT***

Good morning,

Please deliver free

currency VEB

notional 336,000,000,000

isin XS0336130835

t/d 3/4

s/d 3/4

Same account number reflected on
Banesco's statement from LBI, see
Exhibits A and G.

from 831-03655 Banesco Holding

to 92904 LBIE ← LBIE's Euroclear account number.

FBO Banesco Banco Universal collateral account

I am not providing the letter because it is going to Lehman London to be

credited to the Banesco Banco collateral account.

thanks

Xaviera

EXHIBIT E

Event Id	Event Type	Legal Entity	Margin Center	Account Id	Account Name	Securityid	Securitydesc	Amount	Due Date	Status
1795317	Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	18,817,343.00	1/2/2001 0:00	Completed
1795318	Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	10,450,000.00	1/2/2001 0:00	Completed
1795319	Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	25,000,000.00	1/2/2001 0:00	Completed
1567576	Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	17,000,000.00	1/2/2001 0:00	Completed
1864354	Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(10,450,000.00)	2/7/2001 0:00	Completed
1864354 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(13,940,587.00)	2/8/2001 0:00	Completed	
1873687 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(12,618,942.00)	2/13/2001 0:00	Completed	
1981526 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	5,000,000.00	3/29/2001 0:00	Completed	
1981527 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	5,000,000.00	3/29/2001 0:00	Completed	
2006582 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	3,333,333.00	4/9/2001 0:00	Completed	
2035225 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	11,000,000.00	4/23/2001 0:00	Completed	
2047317 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	6,666,666.66	4/27/2001 0:00	Completed	
2116833 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(11,000,000.00)	5/30/2001 0:00	Completed	
2116791 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	0.00	5/31/2001 0:00	Completed	
2116860 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(3,333,333.00)	5/31/2001 0:00	Completed	
10008978 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(6,666,666.66)	5/31/2001 0:00	Completed	
2131536 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(10,000,000.00)	6/5/2001 0:00	Completed	
2131535 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	10,000,000.00	6/5/2001 0:00	Completed	
2151676 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(5,269,577.00)	6/14/2001 0:00	Completed	
2160871 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(10,000,000.00)	6/15/2001 0:00	Completed	
2237427 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(8,668,881.00)	7/25/2001 0:00	Completed	
2237428 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(17,000,000.00)	7/25/2001 0:00	Completed	
2375190 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(16,959,449.00)	9/24/2001 0:00	Completed	
2375191 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(25,000,000.00)	9/24/2001 0:00	Completed	
2375184 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(16,959,449.00)	9/25/2001 0:00	Completed	
3195162 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	173,000.00	4/16/2002 0:00	Completed	
3933821 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	212,000.00	9/6/2002 0:00	Completed	
3956085 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	268,000.00	9/11/2002 0:00	Completed	
4003904 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	69,000.00	9/18/2002 0:00	Completed	
4003872 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	69,000.00	9/29/2002 0:00	Completed	
4042080 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	659,208.00	9/30/2002 0:00	Completed	
4042083 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	659,208.00	9/30/2002 0:00	Completed	
4073122 INT CLEANUP	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(77.46)	10/2/2002 0:00	Completed	
4135271 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	0.00	10/15/2002 0:00	Completed	
4135289 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(659,208.00)	10/15/2002 0:00	Completed	
4186082 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(69,000.00)	10/24/2002 0:00	Completed	
4185222 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	15,300.00	10/24/2002 0:00	Completed	
4185223 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	15,300.00	10/24/2002 0:00	Completed	
4186088 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(69,000.00)	10/24/2002 0:00	Completed	
4246554 INT CLEANUP	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(529.28)	11/5/2002 0:00	Completed	
4246556 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	(15,300.00)	11/5/2002 0:00	Completed	
4246578 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	(15,300.00)	11/5/2002 0:00	Completed	
4268058 INT CLEANUP	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	0.00	11/8/2002 0:00	Completed	
4763256 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	245,000.00	2/19/2003 0:00	Completed	
4899596 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	239,000.00	3/18/2003 0:00	Completed	
4906736 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	210,000.00	3/19/2003 0:00	Completed	
4913987 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	4,992,800.00	3/20/2003 0:00	Completed	
4920640 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	5,029,800.00	3/20/2003 0:00	Completed	
4921119 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	6,075,000.00	3/21/2003 0:00	Completed	
4921119 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	6,075,000.00	3/21/2003 0:00	Completed	
4928182 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	5,020,000.00	3/21/2003 0:00	Completed	
4927767 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	282,809.00	3/24/2003 0:00	Completed	
4927767 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	282,809.00	3/24/2003 0:00	Completed	
4927767 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	282,809.00	3/24/2003 0:00	Completed	
4935160 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	463,000.00	3/25/2003 0:00	Completed	
4943479 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	623,191.00	3/25/2003 0:00	Completed	
4941871 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	637,000.00	3/26/2003 0:00	Completed	
4941871 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	637,000.00	3/26/2003 0:00	Completed	
4956405 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC	[REDACTED]	[REDACTED]	142,000.00	3/28/2003 0:00	Completed	
4962816 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC	[REDACTED]	[REDACTED]	492,711.00	3/28/2003 0:00	Completed	

4962839 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			196,000.00	3/31/2003 0:00 Completed
4970445 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			100,000.00	3/31/2003 0:00 Completed
4969837 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			90,000.00	4/1/2003 0:00 Completed
4976977 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			65,000.00	4/2/2003 0:00 Completed
4977675 INT CLEANUP	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			(4,248.07)	4/3/2003 0:00 Completed
5044433 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			3,320,520.00	4/16/2003 0:00 Completed
5051801 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			(5,029,800.00)	4/16/2003 0:00 Completed
5051803 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(999,000.00)	4/16/2003 0:00 Completed
5051804 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			999,000.00	4/16/2003 0:00 Completed
5051148 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			3,320,520.00	4/17/2003 0:00 Completed
5066290 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			(7,539,800.00)	4/21/2003 0:00 Completed
5066376 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			(800.00)	4/21/2003 0:00 Completed
5066291 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(7,539,000.00)	4/21/2003 0:00 Completed
5072894 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			8,505,200.00	4/23/2003 0:00 Completed
5079790 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			7,728,298.00	4/23/2003 0:00 Completed
5078511 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			491,000.00	4/24/2003 0:00 Completed
5079362 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			2,898,806.00	4/24/2003 0:00 Completed
5086773 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			2,898,806.63	4/24/2003 0:00 Completed
5086273 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			808,902.00	4/25/2003 0:00 Completed
5092559 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,430,000.00	4/25/2003 0:00 Completed
5093147 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			4,098,469.00	4/28/2003 0:00 Completed
5092438 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			1,970,951.00	4/28/2003 0:00 Completed
5092438 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			1,970,951.00	4/28/2003 0:00 Completed
5092438 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			1,970,951.00	4/28/2003 0:00 Completed
5098960 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			1,767,849.00	4/29/2003 0:00 Completed
5098960 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			1,767,849.00	4/29/2003 0:00 Completed
5098960 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			1,767,849.00	4/29/2003 0:00 Completed
5099993 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			4,228,570.57	4/29/2003 0:00 Completed
5121577 INT CLEANUP	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			(14,295.99)	5/1/2003 0:00 Completed
5121011 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			(900,000.00)	5/1/2003 0:00 Completed
5111846 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			1,571,570.00	5/1/2003 0:00 Completed
5113409 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,934,693.00	5/1/2003 0:00 Completed
5120624 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(615,000.00)	5/1/2003 0:00 Completed
5120626 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			615,000.00	5/1/2003 0:00 Completed
5121012 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(900,000.00)	5/1/2003 0:00 Completed
5128779 Margin Call	LBIE	Derivatives	100300MIUR	MIURA FINANCIAL SERVICES INC			(1,843.00)	5/2/2003 0:00 Completed
5128780 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,404,761.00	5/2/2003 0:00 Completed
5128781 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			2,804,759.00	5/2/2003 0:00 Completed
5128782 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			2,620,000.00	5/2/2003 0:00 Completed
5128783 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			2,656,000.00	5/2/2003 0:00 Completed
5128786 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			2,640,000.00	5/2/2003 0:00 Completed
5128799 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,448,808.00	5/2/2003 0:00 Completed
5128828 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,430,951.00	5/2/2003 0:00 Completed
5128829 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,421,427.00	5/2/2003 0:00 Completed
5128831 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,403,570.00	5/2/2003 0:00 Completed
5128832 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,403,570.00	5/2/2003 0:00 Completed
5128833 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(23,333,844.00)	5/2/2003 0:00 Completed
5128836 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			2,650,000.00	5/2/2003 0:00 Completed
5128886 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,844.20	5/2/2003 0:00 Completed
5128887 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(1,844.20)	5/2/2003 0:00 Completed
5128897 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1,449,999.00	5/2/2003 0:00 Completed
5128919 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(1.00)	5/2/2003 0:00 Completed
5128920 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			1.00	5/2/2003 0:00 Completed
5228882 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			2,718,000.00	5/22/2003 0:00 Completed
5228883 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			2,716,000.00	5/22/2003 0:00 Completed
5228898 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(2,804,759.00)	5/22/2003 0:00 Completed
5228900 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(1,404,761.00)	5/22/2003 0:00 Completed
5228902 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(2,620,000.00)	5/22/2003 0:00 Completed
5228904 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(2,640,000.00)	5/22/2003 0:00 Completed
5228912 Pledge/Receive	LBIE	Derivatives	100300MIUR	MIURA FIN SERV INC			(2,650,000.00)	5/22/2003 0:00 Completed

5228913 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,656,000.00)	5/22/2003 0:00 Completed
5235027 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(3,410,805.00)	5/23/2003 0:00 Completed
5235601 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(511,998.00)	5/23/2003 0:00 Completed
5228742 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(9,949,519.00)	5/23/2003 0:00 Completed
5235028 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,448,808.00)	5/23/2003 0:00 Completed
5235029 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,449,999.00)	5/23/2003 0:00 Completed
5235602 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(512,000.00)	5/23/2003 0:00 Completed
5247738 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(1,058,149.00)	5/27/2003 0:00 Completed
5255134 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(1,466,566.00)	5/28/2003 0:00 Completed
5247739 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,430,950.00)	5/28/2003 0:00 Completed
5247741 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			492,800.00	5/28/2003 0:00 Completed
5255135 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,421,427.00)	5/29/2003 0:00 Completed
5255136 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,403,570.00)	5/29/2003 0:00 Completed
5255137 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,403,570.00)	5/29/2003 0:00 Completed
5255139 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,830,000.00	5/29/2003 0:00 Completed
5262246 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			7,855,000.00	5/30/2003 0:00 Completed
5269567 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			5,600,000.00	5/30/2003 0:00 Completed
5269646 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			2,531,000.00	6/2/2003 0:00 Completed
5278761 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(22,206.08)	6/3/2003 0:00 Completed
5278197 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			211,000.00	6/3/2003 0:00 Completed
5278197 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			211,000.00	6/3/2003 0:00 Completed
5285824 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			832,000.00	6/4/2003 0:00 Completed
5285824 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			832,000.00	6/4/2003 0:00 Completed
5293221 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			159,000.00	6/5/2003 0:00 Completed
5301517 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			6,540,432.00	6/6/2003 0:00 Completed
5302179 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			3,019,047.14	6/6/2003 0:00 Completed
5302184 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			758,928.45	6/6/2003 0:00 Completed
5302185 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,503,571.19	6/6/2003 0:00 Completed
5316769 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(32.84)	6/6/2003 0:00 Completed
5316770 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(65.94)	6/6/2003 0:00 Completed
5316771 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(16.58)	6/6/2003 0:00 Completed
5309310 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			588,885.00	6/9/2003 0:00 Completed
5316966 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			70,000.00	6/9/2003 0:00 Completed
5316543 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			485,000.00	6/10/2003 0:00 Completed
5382294 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(10,203,999.00)	6/20/2003 0:00 Completed
5382295 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			279,857.14	6/20/2003 0:00 Completed
5402302 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(15,920,088.00)	6/25/2003 0:00 Completed
5402303 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(3,018,981.00)	6/25/2003 0:00 Completed
5402304 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(758,912.00)	6/25/2003 0:00 Completed
5402334 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,503,538.00)	6/25/2003 0:00 Completed
5402345 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(492,800.00)	6/25/2003 0:00 Completed
5419455 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(3,060,000.00)	6/27/2003 0:00 Completed
5418482 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(2,990,000.00)	6/27/2003 0:00 Completed
5418483 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			3,050,000.00	6/27/2003 0:00 Completed
5419457 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			6,052,000.00	6/27/2003 0:00 Completed
5419460 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,830,000.00)	6/27/2003 0:00 Completed
5419465 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,716,000.00)	6/27/2003 0:00 Completed
5419469 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,718,000.00)	6/27/2003 0:00 Completed
5427509 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			0.35	6/30/2003 0:00 Completed
5427512 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(0.20)	6/30/2003 0:00 Completed
5427519 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			0.20	6/30/2003 0:00 Completed
5427565 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			0.13	6/30/2003 0:00 Completed
5427566 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(0.13)	6/30/2003 0:00 Completed
5427567 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(0.35)	6/30/2003 0:00 Completed
5426793 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			690,000.00	7/1/2003 0:00 Completed
5435744 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			1,282,000.00	7/2/2003 0:00 Completed
5443399 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,503,000.00	7/2/2003 0:00 Completed
5443111 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			1,956,000.00	7/3/2003 0:00 Completed
5450510 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,470,000.00	7/3/2003 0:00 Completed
5450513 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,980,000.00	7/3/2003 0:00 Completed
5450578 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(70,000.00)	7/3/2003 0:00 Completed

5450576 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,505,000.00	7/7/2003 0:00 Completed
5471212 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,490,000.00	7/7/2003 0:00 Completed
5470897 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			2,895,000.00	7/9/2003 0:00 Completed
5471214 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			993,000.00	7/9/2003 0:00 Completed
5484867 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,950,000.00	7/9/2003 0:00 Completed
5436445 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(18,769.72)	7/10/2003 0:00 Completed
5492433 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,490,000.00	7/10/2003 0:00 Completed
5492432 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(2,294,999.00)	7/11/2003 0:00 Completed
5500157 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(625,999.00)	7/15/2003 0:00 Completed
5500159 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,970,000.00	7/15/2003 0:00 Completed
5529774 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,928,060.00	7/17/2003 0:00 Completed
5529773 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(2,647,796.00)	7/21/2003 0:00 Completed
5593609 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(18,809,856.00)	7/31/2003 0:00 Completed
5593610 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(6,052,000.00)	7/31/2003 0:00 Completed
5593611 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,980,000.00)	7/31/2003 0:00 Completed
5593613 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,470,000.00)	7/31/2003 0:00 Completed
5593614 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,503,000.00)	7/31/2003 0:00 Completed
5601878 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(2,012,856.00)	8/1/2003 0:00 Completed
5601880 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			3,040,000.00	8/1/2003 0:00 Completed
5601882 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			3,020,000.00	8/1/2003 0:00 Completed
5617065 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(25,265.05)	8/4/2003 0:00 Completed
5609839 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(9,329,856.00)	8/4/2003 0:00 Completed
5609840 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,505,000.00)	8/4/2003 0:00 Completed
5609842 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,490,000.00)	8/4/2003 0:00 Completed
5617807 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(7,728,856.00)	8/5/2003 0:00 Completed
5617808 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(3,050,000.00)	8/5/2003 0:00 Completed
5617813 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,490,000.00)	8/5/2003 0:00 Completed
5633332 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(4,660,856.00)	8/7/2003 0:00 Completed
5639455 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(5,600,000.00)	8/7/2003 0:00 Completed
5648603 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,480,000.00	8/8/2003 0:00 Completed
5647911 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			5,137,343.00	8/11/2003 0:00 Completed
5673447 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			1,800,343.00	8/13/2003 0:00 Completed
5673448 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,924,000.00	8/13/2003 0:00 Completed
5719582 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,339,200.00	8/13/2003 0:00 Completed
5680283 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(3,235,656.00)	8/14/2003 0:00 Completed
5680284 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,486,000.00	8/14/2003 0:00 Completed
5703603 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(7,768,716.00)	8/19/2003 0:00 Completed
5703604 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,950,000.00)	8/19/2003 0:00 Completed
5703611 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,970,000.00)	8/19/2003 0:00 Completed
5776105 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(17,365.89)	9/2/2003 0:00 Completed
5789715 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			5,890,143.00	9/4/2003 0:00 Completed
5783119 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(8,616,916.00)	9/4/2003 0:00 Completed
5783120 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,928,060.00)	9/4/2003 0:00 Completed
5783121 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(3,040,000.00)	9/4/2003 0:00 Completed
5783123 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(3,020,000.00)	9/4/2003 0:00 Completed
5789892 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			3,048,000.00	9/5/2003 0:00 Completed
5789893 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			3,048,000.00	9/5/2003 0:00 Completed
5797031 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(279,856.00)	9/8/2003 0:00 Completed
5797034 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(279,857.14)	9/8/2003 0:00 Completed
5803713 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			133,000.00	9/9/2003 0:00 Completed
5896246 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,526,000.00	9/9/2003 0:00 Completed
5810504 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,472,000.00	9/10/2003 0:00 Completed
5896250 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			3,076,000.00	9/11/2003 0:00 Completed
5889458 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			4,695,000.00	9/22/2003 0:00 Completed
5882589 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			7,512,000.00	9/23/2003 0:00 Completed
5889459 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,460,000.00	9/23/2003 0:00 Completed
5882385 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			4,929,800.00	9/24/2003 0:00 Completed
5895487 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,863,000.00	9/24/2003 0:00 Completed
5895489 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,867,500.00	9/24/2003 0:00 Completed
5889116 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			3,695,800.00	9/25/2003 0:00 Completed
5889467 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			1,271,300.00	9/25/2003 0:00 Completed

5896245 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(2,778,199.00)	9/26/2003 0:00 Completed
5919964 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(20,818.44)	10/2/2003 0:00 Completed
5966520 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(8,229,200.00)	10/9/2003 0:00 Completed
5966521 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,480,000.00)	10/9/2003 0:00 Completed
5966522 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,486,000.00)	10/9/2003 0:00 Completed
5966524 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,339,200.00)	10/9/2003 0:00 Completed
5966525 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,924,000.00)	10/9/2003 0:00 Completed
6004131 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			8,544,851.00	10/14/2003 0:00 Completed
6011720 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,377,500.00	10/15/2003 0:00 Completed
6004130 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(4,923,648.00)	10/16/2003 0:00 Completed
6011722 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			6,388,000.00	10/16/2003 0:00 Completed
6011716 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(13,443,648.00)	10/17/2003 0:00 Completed
6041750 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(26,916,499.00)	10/23/2003 0:00 Completed
6041751 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(7,512,000.00)	10/23/2003 0:00 Completed
6041754 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(4,695,000.00)	10/23/2003 0:00 Completed
6041755 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(3,048,000.00)	10/23/2003 0:00 Completed
6041756 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(3,048,000.00)	10/23/2003 0:00 Completed
6041757 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,526,000.00)	10/23/2003 0:00 Completed
6041758 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(3,076,000.00)	10/23/2003 0:00 Completed
6041759 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,460,000.00)	10/23/2003 0:00 Completed
6041760 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,472,000.00)	10/23/2003 0:00 Completed
6048984 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(3,753,999.00)	10/24/2003 0:00 Completed
6048985 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,863,000.00)	10/24/2003 0:00 Completed
6048988 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,867,500.00)	10/24/2003 0:00 Completed
6071843 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			952,200.00	10/27/2003 0:00 Completed
6071844 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			793,500.00	10/27/2003 0:00 Completed
6064634 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			116,501.00	10/28/2003 0:00 Completed
6087972 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			2,210,501.00	10/31/2003 0:00 Completed
6095852 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			2,250,000.00	10/31/2003 0:00 Completed
6095854 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			3,770,000.00	10/31/2003 0:00 Completed
6095862 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			940,000.00	10/31/2003 0:00 Completed
6095285 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			8,300,441.00	11/3/2003 0:00 Completed
6104653 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			7,622,940.00	11/3/2003 0:00 Completed
6097239 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(30,029.76)	11/4/2003 0:00 Completed
6104655 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			312,501.00	11/4/2003 0:00 Completed
6112150 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(4,304,499.00)	11/4/2003 0:00 Completed
6112151 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			4,304,499.00	11/4/2003 0:00 Completed
6268235 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(16,602,147.00)	12/2/2003 0:00 Completed
6261901 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(12,682,208.00)	12/2/2003 0:00 Completed
6261907 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(8,544,851.00)	12/2/2003 0:00 Completed
6268236 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(952,200.00)	12/2/2003 0:00 Completed
6268253 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(793,500.00)	12/2/2003 0:00 Completed
6268278 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,250,000.00)	12/2/2003 0:00 Completed
6268310 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(6,388,000.00)	12/2/2003 0:00 Completed
6268333 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(2,377,500.00)	12/2/2003 0:00 Completed
6278170 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(3,770,000.00)	12/3/2003 0:00 Completed
6253658 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(27,917.22)	12/4/2003 0:00 Completed
6278163 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(3,883,844.00)	12/4/2003 0:00 Completed
6318744 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			19,965,093.00	12/11/2003 0:00 Completed
6318744 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			19,965,093.00	12/11/2003 0:00 Completed
6326602 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			7,203,937.00	12/12/2003 0:00 Completed
6343833 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			8,400,000.00	12/12/2003 0:00 Completed
6343842 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			7,208,000.00	12/12/2003 0:00 Completed
6335472 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			14,907,344.00	12/15/2003 0:00 Completed
6334989 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			6,063,499.00	12/15/2003 0:00 Completed
6359708 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			9,843,387.00	12/18/2003 0:00 Completed
6359708 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			9,843,387.00	12/18/2003 0:00 Completed
6377097 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			9,843,387.00	12/19/2003 0:00 Completed
6384899 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			3,014,219.00	12/23/2003 0:00 Completed
6384899 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			3,014,219.00	12/23/2003 0:00 Completed
6442351 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(20,503.66)	1/6/2004 0:00 Completed

6507352 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			7,512,000.00	1/12/2004 0:00 Completed
6507354 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			7,552,000.00	1/12/2004 0:00 Completed
6507351 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(9,149,687.00)	1/14/2004 0:00 Completed
6536104 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(33,774,074.00)	1/20/2004 0:00 Completed
6551911 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(6,930,939.00)	1/20/2004 0:00 Completed
6536244 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(9,843,387.00)	1/20/2004 0:00 Completed
6536245 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(16,129,748.00)	1/20/2004 0:00 Completed
6551912 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(940,000.00)	1/20/2004 0:00 Completed
6595356 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(8,124,539.00)	1/27/2004 0:00 Completed
6595357 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			10,056,069.70	1/27/2004 0:00 Completed
6595358 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,202,288.00	1/27/2004 0:00 Completed
6595359 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			912,042.40	1/27/2004 0:00 Completed
6634076 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(30,685.62)	2/2/2004 0:00 Completed
6650370 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			177,856,061.00	2/5/2004 0:00 Completed
6661792 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			179,055,760.00	2/5/2004 0:00 Completed
6661793 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(7,512,000.00)	2/5/2004 0:00 Completed
6661794 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(7,552,000.00)	2/5/2004 0:00 Completed
6668622 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			5,153,440.00	2/5/2004 0:00 Completed
6668623 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			4,156,000.00	2/5/2004 0:00 Completed
6659432 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			352,000.00	2/6/2004 0:00 Completed
6714608 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			190,750,000.00	2/13/2004 0:00 Completed
6776837 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(12,170,400.00)	2/24/2004 0:00 Completed
6776836 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(12,170,400.00)	2/25/2004 0:00 Completed
6792958 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			797,200.00	2/25/2004 0:00 Completed
6792957 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(5,718,739.00)	2/26/2004 0:00 Completed
6800826 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			1,106,897.00	2/26/2004 0:00 Completed
6800825 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(6,425,939.00)	2/27/2004 0:00 Completed
6801360 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(7,622,940.00)	2/27/2004 0:00 Completed
6812155 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(21,753.61)	3/1/2004 0:00 Completed
6801355 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(7,532,939.00)	3/1/2004 0:00 Completed
6801372 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			90,000.00	3/1/2004 0:00 Completed
6812334 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			229,000.00	3/1/2004 0:00 Completed
6830113 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			323,001.00	3/3/2004 0:00 Completed
6828018 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			323,001.00	3/4/2004 0:00 Completed
6846999 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(10,908,439.00)	3/5/2004 0:00 Completed
6847062 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(9,309,440.00)	3/5/2004 0:00 Completed
6885343 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(797,200.00)	3/11/2004 0:00 Completed
6885339 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(797,200.00)	3/12/2004 0:00 Completed
6904056 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(1,554,999.00)	3/15/2004 0:00 Completed
6904084 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			168,137,859.09	3/15/2004 0:00 Completed
6932417 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(164,862,772.00)	3/15/2004 0:00 Completed
6904080 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(190,750,000.00)	3/15/2004 0:00 Completed
6968959 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(4,933,984.00)	3/25/2004 0:00 Completed
6968980 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(1,106,897.00)	3/25/2004 0:00 Completed
6969036 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(229,000.00)	3/25/2004 0:00 Completed
6969037 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(323,001.00)	3/25/2004 0:00 Completed
7015673 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(3,902.71)	4/5/2004 0:00 Completed
7200822 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(2,908,086.00)	4/30/2004 0:00 Completed
7200823 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			6,008,000.00	4/30/2004 0:00 Completed
7212892 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(2,911.92)	5/4/2004 0:00 Completed
7399635 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(6,008,000.00)	5/28/2004 0:00 Completed
7409971 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(7,348.88)	6/1/2004 0:00 Completed
7399629 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(6,008,000.00)	6/1/2004 0:00 Completed
7627269 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(2,799.18)	7/1/2004 0:00 Completed
7851882 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(3,563.53)	8/2/2004 0:00 Completed
8074567 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(4,031.07)	9/15/2004 0:00 Completed
8185690 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			4,031.37	9/15/2004 0:00 Completed
8301435 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(4,383.46)	10/1/2004 0:00 Completed
8311659 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			4,383.46	10/1/2004 0:00 Completed
8365724 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC			(3,283,501.00)	10/8/2004 0:00 Completed
8365794 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC			(8,414.83)	10/8/2004 0:00 Completed

8365797 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(3,275,087.09)	10/8/2004 0:00	Completed
8385107 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					0.28	10/12/2004 0:00	Completed	
8482475 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					0.00	10/25/2004 0:00	Completed	
8482543 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					2,200,000.00	10/25/2004 0:00	Completed	
8504735 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					73,000.00	10/28/2004 0:00	Completed	
8517424 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					2,444,400.00	10/28/2004 0:00	Completed	
8540902 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(2,444,400.00)	10/28/2004 0:00	Completed	
8531275 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(1,147.41)	11/2/2004 0:00	Completed	
8539428 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					294,000.00	11/2/2004 0:00	Completed	
8539428 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					294,000.00	11/2/2004 0:00	Completed	
8552830 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					294,000.00	11/2/2004 0:00	Completed	
8571109 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					65,000.00	11/5/2004 0:00	Completed	
8596924 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					199,000.00	11/8/2004 0:00	Completed	
8627528 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					358,000.00	11/12/2004 0:00	Completed	
8638546 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					358,000.00	11/16/2004 0:00	Completed	
8674346 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(358,000.00)	11/16/2004 0:00	Completed	
8697440 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					2,844,000.00	11/19/2004 0:00	Completed	
8697441 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					14,205,200.00	11/19/2004 0:00	Completed	
8697167 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					24,480,174.00	11/22/2004 0:00	Completed	
8774850 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(12,123.98)	12/3/2004 0:00	Completed	
9014890 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(17,542,199.00)	12/29/2004 0:00	Completed	
9014891 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(14,205,200.00)	12/29/2004 0:00	Completed	
9014892 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(2,844,000.00)	12/29/2004 0:00	Completed	
9039301 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(29,520.07)	1/5/2005 0:00	Completed	
9211416 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					30,473,400.00	1/24/2005 0:00	Completed	
9257097 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					30,000,000.00	1/27/2005 0:00	Completed	
9284210 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(967.65)	2/1/2005 0:00	Completed	
9315070 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(2,200,000.00)	2/2/2005 0:00	Completed	
9315051 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(31,846,599.00)	2/4/2005 0:00	Completed	
9499584 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(311,999.00)	2/24/2005 0:00	Completed	
9499585 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(30,000,000.00)	2/24/2005 0:00	Completed	
9499633 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					30,000,000.00	2/24/2005 0:00	Completed	
9526506 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(959.28)	3/2/2005 0:00	Completed	
9559107 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					27,400,000.00	3/3/2005 0:00	Completed	
9559070 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					7,500,000.00	3/4/2005 0:00	Completed	
9871385 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(57,892,999.00)	4/6/2005 0:00	Completed	
9871388 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(493,000.00)	4/6/2005 0:00	Completed	
9919706 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(57,399,999.00)	4/11/2005 0:00	Completed	
9919709 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(30,000,000.00)	4/11/2005 0:00	Completed	
9919708 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(27,400,000.00)	4/11/2005 0:00	Completed	
10125786 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(1,307.70)	5/5/2005 0:00	Completed	
10362333 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					63,000.00	5/25/2005 0:00	Completed	
10379846 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					27,400,000.00	5/25/2005 0:00	Completed	
10583917 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					70,000.00	6/15/2005 0:00	Completed	
10644296 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(17,310,000.00)	6/20/2005 0:00	Completed	
10644297 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(27,400,000.00)	6/20/2005 0:00	Completed	
10644299 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					9,660,000.00	6/20/2005 0:00	Completed	
10644315 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					5,000,000.00	6/20/2005 0:00	Completed	
10644316 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					5,000,000.00	6/20/2005 0:00	Completed	
10644317 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					7,740,000.00	6/20/2005 0:00	Completed	
10758760 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(13,402,692.00)	6/30/2005 0:00	Completed	
10758766 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					9,660,000.00	6/30/2005 0:00	Completed	
10758767 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					20,340,000.00	6/30/2005 0:00	Completed	
10758764 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(9,660,000.00)	6/30/2005 0:00	Completed	
10758765 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					9,660,000.00	6/30/2005 0:00	Completed	
10854793 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(5,000,000.00)	7/11/2005 0:00	Completed	
10854794 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					5,000,000.00	7/11/2005 0:00	Completed	
10854795 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(5,000,000.00)	7/11/2005 0:00	Completed	
10854796 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					5,000,000.00	7/11/2005 0:00	Completed	
10854791 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC					(42,989,692.00)	7/12/2005 0:00	Completed	
10869815 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC					(10,000,000.00)	7/12/2005 0:00	Completed	

10869816 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	7/12/2005 0:00	Completed
10869814 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(43,024,692.00)	7/13/2005 0:00	Completed
10901569 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(43,067,692.00)	7/14/2005 0:00	Completed
10901570 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,340,000.00)	7/14/2005 0:00	Completed
10901571 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				680,000.00	7/14/2005 0:00	Completed
10901572 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				9,660,000.00	7/14/2005 0:00	Completed
10911439 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(9,660,000.00)	7/15/2005 0:00	Completed
10911441 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				9,660,000.00	7/15/2005 0:00	Completed
10911438 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(33,742,692.00)	7/18/2005 0:00	Completed
11349843 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,700,000.00	8/30/2005 0:00	Completed
11349844 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,000,000.00	8/30/2005 0:00	Completed
11349845 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,140,000.00	8/30/2005 0:00	Completed
11349904 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				6,560,000.00	8/30/2005 0:00	Completed
11349905 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(27,400,000.00)	8/30/2005 0:00	Completed
11349841 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(14,753,000.00)	8/31/2005 0:00	Completed
11367451 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				6,500,000.00	8/31/2005 0:00	Completed
11367585 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(6,500,000.00)	8/31/2005 0:00	Completed
11367373 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				68,400,000.00	8/31/2005 0:00	Completed
11367329 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				20,000,000.00	8/31/2005 0:00	Completed
11367327 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				1,000,000.00	8/31/2005 0:00	Completed
11367325 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,600,000.00	8/31/2005 0:00	Completed
11367450 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,000,000.00	8/31/2005 0:00	Completed
11367587 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	8/31/2005 0:00	Completed
11367410 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				24,000,000.00	8/31/2005 0:00	Completed
11367240 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				12,295,000.00	9/1/2005 0:00	Completed
11491683 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(8,500,000.00)	9/13/2005 0:00	Completed
11491679 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				8,500,000.00	9/13/2005 0:00	Completed
11491675 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(167,715,000.00)	9/14/2005 0:00	Completed
11658547 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	9/29/2005 0:00	Completed
11658548 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(9,660,000.00)	9/29/2005 0:00	Completed
11658549 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(6,500,000.00)	9/29/2005 0:00	Completed
11658551 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(3,840,000.00)	9/29/2005 0:00	Completed
11658512 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(59,900,000.00)	9/29/2005 0:00	Completed
11658510 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(8,500,000.00)	9/29/2005 0:00	Completed
11658507 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(1,000,000.00)	9/29/2005 0:00	Completed
11658501 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,600,000.00)	9/29/2005 0:00	Completed
11658498 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(20,000,000.00)	9/29/2005 0:00	Completed
11658553 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,700,000.00)	9/29/2005 0:00	Completed
11658555 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,140,000.00)	9/29/2005 0:00	Completed
11658557 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	9/29/2005 0:00	Completed
11658558 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	9/29/2005 0:00	Completed
11658562 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(1,560,000.00)	9/29/2005 0:00	Completed
11658613 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(24,000,000.00)	9/29/2005 0:00	Completed
11658494 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(174,034,000.00)	9/30/2005 0:00	Completed
11658915 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				2,366,000.00	9/30/2005 0:00	Completed
11675042 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				2,328,315.00	9/30/2005 0:00	Completed
11673907 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				2,312,000.00	10/3/2005 0:00	Completed
11679177 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(254.17)	10/4/2005 0:00	Completed
11704416 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				78,685.00	10/5/2005 0:00	Completed
11721732 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				64,000.00	10/6/2005 0:00	Completed
11735235 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/6/2005 0:00	Completed
11735234 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/6/2005 0:00	Completed
11735233 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				95,000,000.00	10/6/2005 0:00	Completed
11777685 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/11/2005 0:00	Completed
11777684 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/11/2005 0:00	Completed
11777683 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/11/2005 0:00	Completed
11777682 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/11/2005 0:00	Completed
11777674 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(74,364,315.00)	10/12/2005 0:00	Completed
11792053 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/12/2005 0:00	Completed
11792052 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/12/2005 0:00	Completed
11792051 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(64,574,315.00)	10/13/2005 0:00	Completed

11864313 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				20,000,000.00	10/19/2005 0:00	Completed
11864312 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(20,000,000.00)	10/19/2005 0:00	Completed
11864263 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/19/2005 0:00	Completed
11864262 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/19/2005 0:00	Completed
11864246 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				27,400,000.00	10/19/2005 0:00	Completed
11864297 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/19/2005 0:00	Completed
11864307 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/19/2005 0:00	Completed
11864310 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	10/19/2005 0:00	Completed
11864311 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,000,000.00	10/19/2005 0:00	Completed
11864327 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	10/19/2005 0:00	Completed
11864328 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,000,000.00	10/19/2005 0:00	Completed
11864333 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/19/2005 0:00	Completed
11864334 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/19/2005 0:00	Completed
11864245 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				24,000,000.00	10/19/2005 0:00	Completed
11864264 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/19/2005 0:00	Completed
11864265 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/19/2005 0:00	Completed
11864244 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(4,239,315.00)	10/20/2005 0:00	Completed
11876163 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	10/20/2005 0:00	Completed
11875920 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,000,000.00	10/20/2005 0:00	Completed
11875918 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	10/20/2005 0:00	Completed
11876161 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,000,000.00	10/20/2005 0:00	Completed
11875917 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(55,376,315.00)	10/21/2005 0:00	Completed
11920844 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/25/2005 0:00	Completed
11920843 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/25/2005 0:00	Completed
11920874 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/25/2005 0:00	Completed
11920875 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	10/25/2005 0:00	Completed
11935124 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(121,022,815.00)	10/26/2005 0:00	Completed
11920873 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(51,583,315.00)	10/26/2005 0:00	Completed
11920824 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(51,583,315.00)	10/26/2005 0:00	Completed
11935146 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/26/2005 0:00	Completed
11935142 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	10/26/2005 0:00	Completed
11935133 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(20,000,000.00)	10/26/2005 0:00	Completed
11935131 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/26/2005 0:00	Completed
11935130 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/26/2005 0:00	Completed
11935129 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/26/2005 0:00	Completed
11935128 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(30,000,000.00)	10/26/2005 0:00	Completed
11935149 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(2,400,000.00)	10/26/2005 0:00	Completed
11935150 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/26/2005 0:00	Completed
11935151 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	10/26/2005 0:00	Completed
11935152 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	10/26/2005 0:00	Completed
11935148 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(24,000,000.00)	10/26/2005 0:00	Completed
11935157 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				17,656,185.00	10/27/2005 0:00	Completed
11949079 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				20,000,000.00	10/27/2005 0:00	Completed
11945834 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				617,750.00	10/28/2005 0:00	Completed
11990506 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				1,390,435.00	11/2/2005 0:00	Completed
12009615 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				1,365,000.00	11/2/2005 0:00	Completed
12009033 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				1,541,935.00	11/3/2005 0:00	Completed
12023879 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				1,500,000.00	11/3/2005 0:00	Completed
12035732 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				4,000,000.00	11/4/2005 0:00	Completed
12033332 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				3,527,435.00	11/7/2005 0:00	Completed
12079701 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(25,500,000.00)	11/9/2005 0:00	Completed
12079415 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				26,300,000.00	11/9/2005 0:00	Completed
12079092 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				(4,756,065.00)	11/10/2005 0:00	Completed
12121335 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC				2,570,912.00	11/14/2005 0:00	Completed
12121900 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				5,000,000.00	11/14/2005 0:00	Completed
12121899 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(5,000,000.00)	11/14/2005 0:00	Completed
12121898 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	11/14/2005 0:00	Completed
12121897 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(10,000,000.00)	11/14/2005 0:00	Completed
12121896 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				19,000,000.00	11/14/2005 0:00	Completed
12121895 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				(19,000,000.00)	11/14/2005 0:00	Completed
12121894 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC				10,000,000.00	11/14/2005 0:00	Completed

12121893 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	11/14/2005 0:00 Completed
12121892 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						10,000,000.00	11/14/2005 0:00 Completed
12121891 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	11/14/2005 0:00 Completed
12121890 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						115,000,000.00	11/14/2005 0:00 Completed
12136034 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(49,251,620.00)	11/15/2005 0:00 Completed
12136038 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						10,000,000.00	11/15/2005 0:00 Completed
12136037 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	11/15/2005 0:00 Completed
12136036 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						10,000,000.00	11/15/2005 0:00 Completed
12136035 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	11/15/2005 0:00 Completed
12150971 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(17,973,000.00)	11/16/2005 0:00 Completed
12150970 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						17,973,000.00	11/16/2005 0:00 Completed
12150938 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(48,951,620.00)	11/17/2005 0:00 Completed
11980625 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(18,449.60)	11/28/2005 0:00 Completed
12264819 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(39,987,763.00)	11/28/2005 0:00 Completed
12263360 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(1,500,000.00)	11/28/2005 0:00 Completed
12263361 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						1,500,000.00	11/28/2005 0:00 Completed
12264845 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						10,000,000.00	11/28/2005 0:00 Completed
12264844 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	11/28/2005 0:00 Completed
12263362 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(39,987,763.00)	11/29/2005 0:00 Completed
12263363 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(2,328,315.00)	11/29/2005 0:00 Completed
12263364 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(1,365,000.00)	11/29/2005 0:00 Completed
12293553 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(26,300,000.00)	11/30/2005 0:00 Completed
12293518 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(12,569,245.00)	12/1/2005 0:00 Completed
12292126 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(36,429,558.00)	12/1/2005 0:00 Completed
12365960 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						45,000,000.00	12/7/2005 0:00 Completed
12365910 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(45,000,000.00)	12/7/2005 0:00 Completed
12365372 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						10,000,000.00	12/7/2005 0:00 Completed
12365371 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	12/7/2005 0:00 Completed
12365370 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						5,000,000.00	12/7/2005 0:00 Completed
12364532 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(5,000,000.00)	12/7/2005 0:00 Completed
12364410 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(1,208,632.00)	12/8/2005 0:00 Completed
12296744 INT CLEANUP	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(32,286.28)	12/12/2005 0:00 Completed
12707041 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						45,000,000.00	1/10/2006 0:00 Completed
12707037 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(45,000,000.00)	1/10/2006 0:00 Completed
12707031 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						17,973,000.00	1/10/2006 0:00 Completed
12707027 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(17,973,000.00)	1/10/2006 0:00 Completed
12707011 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						10,000,000.00	1/10/2006 0:00 Completed
12707007 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	1/10/2006 0:00 Completed
12706999 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						10,000,000.00	1/10/2006 0:00 Completed
12706995 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	1/10/2006 0:00 Completed
12706986 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						19,000,000.00	1/10/2006 0:00 Completed
12706981 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(19,000,000.00)	1/10/2006 0:00 Completed
12706972 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						10,000,000.00	1/10/2006 0:00 Completed
12706962 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(10,000,000.00)	1/10/2006 0:00 Completed
12706829 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(100,930,500.00)	1/11/2006 0:00 Completed
12904868 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						16,000,000.00	1/30/2006 0:00 Completed
12904867 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(92,446,425.00)	1/31/2006 0:00 Completed
13022330 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(16,000,000.00)	2/9/2006 0:00 Completed
13022331 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						16,000,000.00	2/9/2006 0:00 Completed
13022329 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(108,885,956.00)	2/10/2006 0:00 Completed
13502483 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(88,415,217.00)	3/30/2006 0:00 Completed
13515817 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(16,000,000.00)	3/30/2006 0:00 Completed
14925032 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC	1US663826	LEHMAN BROTHERS FINANCE SA	R/MD	.000000001	01/07/2009	15,500,000.00	8/15/2006 0:00 Completed
14924918 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(54,134,500.00)	8/16/2006 0:00 Completed
20491510 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC						(115,000,000.00)	12/6/2007 0:00 Completed
20491507 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						(110,748,500.00)	12/7/2007 0:00 Completed
20956710 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						1,338,500.00	1/11/2008 0:00 Completed
22288386 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						2,179,450.00	4/11/2008 0:00 Completed
22579847 Pledge/Receive	LBIE	Derivatives	100300MIUR MIURA FIN SERV INC	X50336130835	LEHMAN BROS TREASURY CO BV	9.000%	20081214		336,000,000.00	4/29/2008 0:00 Completed
22579808 Margin Call	LBIE	Derivatives	100300MIUR MIURA FINANCIAL SERVICES INC						13,716,050.00	5/1/2008 0:00 Completed

EXHIBIT F

LEHMAN BROTHERS

|| DERIVATIVES - MARGIN CALL NOTICE

TO:	MIURA FINANCIAL SERVICES INC
A/C #:	100300MIUR
	XAVY MEDERO
PHONE:	5-6488
FAX:	
EMAIL:	xmedero@lehman.com;

FROM:	LEHMAN BROTHERS INTERNATIONAL (EUROPE)
	DAMION ROWE
PHONE:	212-526-9289
FAX:	646-758-3023
EMAIL:	damrowe@lehman.com

DATE:	13-Jun-2008
DUE DATE:	16-Jun-2008
REPORTING CCY:	USD

POSITIVE NUMBERS = DUE TO LEHMAN/COLLATERAL HELD BY LEHMAN

NEGATIVE NUMBERS = DUE TO YOU/COLLATERAL HELD BY YOU

VARIANCE	
MARGIN VALUATION	786.635
UNSECURED THRESHOLD	-
VARIANCE COLLATERAL	118.921
MINIMUM TRANSFER AMOUNT	50.000
VARIANCE DELIVERY AMOUNT	668,000

INDEPENDENT	
PORTFOLIO INDEPENDENT REQUIREMENT	-
DEAL-SPECIFIC INDEPENDENT REQUIREMENT	17,101,250
INDEPENDENT COLLATERAL	12,400,000
INDEPENDENT DELIVERY AMOUNT	4,701,250

DEAL-SPECIFIC DELIVERY AMOUNT	-
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TOTAL DELIVERY AMOUNT	5,369,250
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TOTAL CALL AMOUNT	5,369,250
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The below estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. Unless otherwise specified, the below valuations represent mid-market valuations. Mid-market values attempt to approximate the current economic value of a given position using prices and rates at the average of the bid and offer for the respective underlying asset(s) or reference rate(s). Discussions of trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit.

These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your purposes. As a condition for providing these estimates, you agree that Lehman Brothers makes no representation and shall have no liability in any way arising

Deal - Specific Breakdown							
GID	RMS ID	Trade Date	Effective Date	Maturity Date	Notional CCY	Notional Amount CCY	Independent Requirement (USD)
3845281	P143353	21-May-2008		20-Jun-2008	USD	10,000,000	1,130,000
3848638	P143368	22-May-2008		23-Jun-2008	USD	5,000,000	563,250
3863746	P143512	30-May-2008		20-Jun-2008	USD	5,000,000	2,305,000
3863748	P143527	30-May-2008		30-Jun-2008	USD	2,000,000	766,000
3865521	P143553	02-Jun-2008		02-Jul-2008	USD	5,000,000	590,000
3870556	P143613	04-Jun-2008		07-Jul-2008	USD	5,000,000	589,500
3879893	P143711	10-Jun-2008		10-Jul-2008	USD	5,000,000	578,250
3882943	P143759	11-Jun-2008		11-Jul-2008	USD	5,000,000	575,250
3879897	P143712	10-Jun-2008		10-Jul-2008	USD	2,000,000	900,000
3870558	P143618	04-Jun-2008		07-Jul-2008	USD	2,000,000	742,000
3867996	P143594	03-Jun-2008		03-Jul-2008	USD	10,000,000	4,704,000
3865520	P143548	02-Jun-2008		02-Jul-2008	USD	5,000,000	587,000
3863747	P143513	30-May-2008		23-Jun-2008	USD	5,000,000	2,305,000
3860818	P143463	29-May-2008		13-Jun-2008	USD	2,000,000	766,000
DEAL-SPECIFIC BREAKDOWN TOTAL:							17,101,250

MTM Summary	
FID Options Total:	786,635
TOTAL:	786,635

FID Options											
GID	RMS ID	Product Type	Trade Date	Maturity Date	Buy / Sell	Option Type	Option Style	Notional CCY	Strike	Notional Amount CCY	MTM (USD)
3845281	P143353	EMGOPT	21-May-2008	20-Jun-2008	B	C	A	USD	113.0000	10,000,000	1,413

3848638	P143368	EMGOPT	22-May-2008	23-Jun-2008	B	C	A	USD	112.6500	5,000,000	3,099
3860818	P143463	EMGOPT	29-May-2008	13-Jun-2008	B	P	A	USD	95.7500	2,000,000	2,094
3863746	P143512	EMGOPT	30-May-2008	20-Jun-2008	B	P	A	USD	115.2500	5,000,000	99,552
3863747	P143513	EMGOPT	30-May-2008	23-Jun-2008	B	P	A	USD	115.2500	5,000,000	101,449
3863748	P143527	EMGOPT	30-May-2008	30-Jun-2008	B	P	A	USD	94.4500	2,000,000	10,302
3865520	P143548	EMGOPT	02-Jun-2008	02-Jul-2008	B	C	A	USD	117.4000	5,000,000	627
3865521	P143553	EMGOPT	02-Jun-2008	02-Jul-2008	B	C	A	USD	118.0000	5,000,000	263
3867996	P143594	EMGOPT	03-Jun-2008	03-Jul-2008	B	P	A	USD	117.6000	10,000,000	448,885
3870556	P143613	EMGOPT	04-Jun-2008	07-Jul-2008	B	C	A	USD	117.9000	5,000,000	880
3870558	P143618	EMGOPT	04-Jun-2008	07-Jul-2008	B	P	A	USD	92.7500	2,000,000	7,125
3879893	P143711	EMGOPT	10-Jun-2008	10-Jul-2008	B	C	A	USD	115.6500	5,000,000	10,274
3879897	P143712	EMGOPT	10-Jun-2008	10-Jul-2008	B	C	A	USD	112.5000	2,000,000	6,507
3882943	P143759	EMGOPT	11-Jun-2008	11-Jul-2008	B	C	A	USD	115.0500	5,000,000	16,732
3885306	P143778	EMGOPT	12-Jun-2008	14-Jul-2008	B	C	A	USD	114.1000	5,000,000	32,817
3885307	P143789	EMGOPT	12-Jun-2008	14-Jul-2008	B	C	A	USD	113.2500	4,400,000	44,618

FID OPTIONS TOTAL:

786,635

Collateral Data

Deal ID	Coll Type	Security ID	Security Description	Maturity Date	CCY	Dirty Price	Quantity	Market Value (USD)
IND	1US663826	LEHMAN BROTHERS FINANCE SA	R/MD .000000001 01	07-Jan-2009	USD	80.00	15,500,000	12,400,000
VAR	XS0336130835	LEHMAN BROS TREASURY CO BV	9.000% 20081214	14-Dec-2008	VEB	76.00	336,000,000	118,921

COLLATERAL DATA TOTAL:

12,518,921



The LBHI and LBT notes are reflected as collateral to cover the Bond Option trades with LBIE.

LEHMAN BROTHERS

|| DERIVATIVES - MARGIN CALL NOTICE

TO:	MIURA FINANCIAL SERVICES INC
A/C #:	100300MIUR
	XAVY MEDERO
PHONE:	5-6488
FAX:	
EMAIL:	xmedero@lehman.com;

FROM:	LEHMAN BROTHERS INTERNATIONAL (EUROPE)
	TIMOTHY GLYNN
PHONE:	212-526-9289
FAX:	646-758-3023
EMAIL:	timothy.glynn@lehman.com

DATE:	20-Jun-2008
DUE DATE:	23-Jun-2008
REPORTING CCY:	USD

POSITIVE NUMBERS = DUE TO LEHMAN/COLLATERAL HELD BY LEHMAN

NEGATIVE NUMBERS = DUE TO YOU/COLLATERAL HELD BY YOU

VARIANCE	
MARGIN VALUATION	870.747
UNSECURED THRESHOLD	-
VARIANCE COLLATERAL	118.921
MINIMUM TRANSFER AMOUNT	50.000
VARIANCE DELIVERY AMOUNT	752,000

INDEPENDENT	
PORTFOLIO INDEPENDENT REQUIREMENT	-
DEAL-SPECIFIC INDEPENDENT REQUIREMENT	19,107,050
INDEPENDENT COLLATERAL	12,400,000
INDEPENDENT DELIVERY AMOUNT	6,707,050

DEAL-SPECIFIC DELIVERY AMOUNT	-
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TOTAL DELIVERY AMOUNT	7,459,050
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TOTAL CALL AMOUNT	7,459,050
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Payment Instructions (CASH USD):

Citibank New York
ABA #021000089
A/C# 406 101 37
Lehman Brothers International (Europe)

Payment Instructions (US Treasury):

JPMChase /LBRDC
ABA: 021-000-021

Atten: Derivative Margin

The below estimated value[s] are as of the date indicated and do not represent actual bids or offers by Lehman Brothers. There can be no assurance that actual trades could be completed at such value[s]. Unless otherwise specified, the below valuations represent mid-market valuations. Mid-market values attempt to approximate the current economic value of a given position using prices and rates at the average of the bid and offer for the respective underlying asset(s) or reference rate(s). Discussions of trade values in general, and indicative or firm price quotations and actual trade prices in particular, may vary significantly from these written estimated values as a result of various factors, which may include (but are not limited to) prevailing credit spreads, market liquidity, position size, transaction and financing costs, hedging costs and risks and use of capital and profit.

These estimates may not be representative of any theoretical or actual internal valuations employed by us for our own purposes, may vary during the course of any particular day and may vary significantly from the estimates or quotations that would be given by another dealer. You should consult with your own accounting or other advisors as to the adequacy of this information for your purposes. As a condition for providing these estimates, you agree that Lehman Brothers makes no representation and shall have no liability in any way arising

GID	RMS ID	Trade Date	Effective Date	Maturity Date	Notional CCY	Notional Amount CCY	Independent Requirement (USD)
3845281	P143353	21-May-2008		20-Jun-2008	USD	10,000,000	1,130,000
3848638	P143368	22-May-2008		23-Jun-2008	USD	5,000,000	563,250
3863747	P143513	30-May-2008		23-Jun-2008	USD	5,000,000	2,305,000
3865520	P143548	02-Jun-2008		02-Jul-2008	USD	5,000,000	587,000
3867996	P143594	03-Jun-2008		03-Jul-2008	USD	10,000,000	4,704,000
3870558	P143618	04-Jun-2008		07-Jul-2008	USD	2,000,000	742,000
3879897	P143712	10-Jun-2008		10-Jul-2008	USD	2,000,000	900,000
3885306	P143778	12-Jun-2008		14-Jul-2008	USD	5,000,000	575,250
3889662	P143824	16-Jun-2008		16-Jul-2008	USD	10,000,000	1,131,000
3892010	P143835	17-Jun-2008		17-Jul-2008	USD	5,000,000	567,250
3885307	P143789	12-Jun-2008		14-Jul-2008	USD	4,400,000	498,300
3882943	P143759	11-Jun-2008		11-Jul-2008	USD	5,000,000	575,250
3879893	P143711	10-Jun-2008		10-Jul-2008	USD	5,000,000	578,250
3870556	P143613	04-Jun-2008		07-Jul-2008	USD	5,000,000	589,500
3865521	P143553	02-Jun-2008		02-Jul-2008	USD	5,000,000	590,000
3863748	P143527	30-May-2008		30-Jun-2008	USD	2,000,000	766,000
3863746	P143512	30-May-2008		20-Jun-2008	USD	5,000,000	2,305,000
DEAL-SPECIFIC BREAKDOWN TOTAL:							19,107,050

MTM Summary

FID Options Total:	870,747
TOTAL:	870,747

FID Options

GID	RMS ID	Product Type	Trade Date	Maturity Date	Buy / Sell	Option Type	Option Style	Notional CCY	Strike	Notional Amount CCY	MTM (USD)
3845281	P143353	EMGOPT	21-May-2008	20-Jun-2008	B	C	A	USD	113.0000	10,000,000	1
3848638	P143368	EMGOPT	22-May-2008	23-Jun-2008	B	C	A	USD	112.6500	5,000,000	302
3863746	P143512	EMGOPT	30-May-2008	20-Jun-2008	B	P	A	USD	115.2500	5,000,000	89,366
3863747	P143513	EMGOPT	30-May-2008	23-Jun-2008	B	P	A	USD	115.2500	5,000,000	90,221
3863748	P143527	EMGOPT	30-May-2008	30-Jun-2008	B	P	A	USD	94.4500	2,000,000	12,489
3865520	P143548	EMGOPT	02-Jun-2008	02-Jul-2008	B	C	A	USD	117.4000	5,000,000	96
3865521	P143553	EMGOPT	02-Jun-2008	02-Jul-2008	B	C	A	USD	118.0000	5,000,000	25
3867996	P143594	EMGOPT	03-Jun-2008	03-Jul-2008	B	P	A	USD	117.6000	10,000,000	429,784

3870556	P143613	EMGOPT	04-Jun-2008	07-Jul-2008	B	C	A	USD	117,9000	5,000,000	220
3870558	P143618	EMGOPT	04-Jun-2008	07-Jul-2008	B	Pg 72 of 83	A	USD	92.7500	2,000,000	6,892
3879893	P143711	EMGOPT	10-Jun-2008	10-Jul-2008	B	C	A	USD	115.6500	5,000,000	6,418
3879897	P143712	EMGOPT	10-Jun-2008	10-Jul-2008	B	C	A	USD	112.5000	2,000,000	3,853
3882943	P143759	EMGOPT	11-Jun-2008	11-Jul-2008	B	C	A	USD	115.0500	5,000,000	11,972
3885306	P143778	EMGOPT	12-Jun-2008	14-Jul-2008	B	C	A	USD	114.1000	5,000,000	28,184
3885307	P143789	EMGOPT	12-Jun-2008	14-Jul-2008	B	C	A	USD	113.2500	4,400,000	41,030
3889662	P143824	EMGOPT	16-Jun-2008	16-Jul-2008	B	C	A	USD	113.1000	10,000,000	105,107
3892010	P143835	EMGOPT	17-Jun-2008	17-Jul-2008	B	C	A	USD	113.4500	5,000,000	44,788

FID OPTIONS TOTAL:

870,747

Collateral Data

Deal ID	Coll Type	Security ID	Security Description	Maturity Date	CCY	Dirty Price	Quantity	Market Value (USD)
	IND	1US663826	LEHMAN BROTHERS FINANCE SA R/M'D .000000001 01	07-Jan-2009	USD	80.00	15,500,000	12,400,000
	VAR	XS0336130835	LEHMAN BROS TREASURY CO BV 9.000% 20081214	14-Dec-2008	VEB	76.00	336,000,000	118,921

COLLATERAL DATA TOTAL:

12,518,921



The LBHI and LBT notes are reflected as collateral to cover the Bond Option trades with LBIE.

EXHIBIT G

Brokerage account

BANESCO HOLDING CA 2
April 1 - April 30, 2008

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Your investment
representative:
JOSE LUIS PICCININI
LEHMAN BROTHERS INC.
399 PARK AVENUE
6TH FLOOR
NEW YORK NY 10022
TEL: 800-392-5000

- | | |
|--------------------------|--------------------------------|
| Portfolio summary | Valuation currency: USD |
| 3 | Account asset allocation |
| | Change in account value |
| 4 | Tax spotlight |
| | Bulletin board |
| | Anticipated income |
| 5 | Fixed income summary |
| | Projected bond cash flows |
| 6 | Holdings |
| 8 | Activity |
| 9 | Cash investment summary |
| 10 | Tax lots |

Valuation summary:
Last period account value
This period account value

*All transaction dates
appearing on this statement
are settlement dates, unless
otherwise labeled.*

BANESCO HOLDING CA 2
AV PRINCIPAL DE LAS MERCEDES
CRUCE CON CALLE GUAICAIPURO
EDIF BANESCO I EL ROSAL
CARACAS 1060 VENEZUELA

Bulletin board (continued on pg.4)

Lehman Brothers is committed to complying with various customer identification and verification obligations. We may ask you to provide documentation or additional information, as necessary, to enable Lehman Brothers to comply with these requirements. We may also screen your name against various databases to verify your identity. This verification applies to both new accounts and when changes are made to existing accounts. Please be assured that this information and documentation will be treated with the highest regard to your personal privacy.

Additional information about your investment representative or your representative's brokerage firm may be available by accessing FINRA's BrokerCheck program. Please visit www.nasdbrokercheck.com or call 1-800-289-9999 for more information.

Understanding your portfolio statement

Client Services Department Within the U.S. 800-253-4626

International 212-526-5600

Please contact us immediately to report any errors, omissions or discrepancies you find in your statement. Any oral communications should be re-confirmed in writing. Please send written inquiries to:

Lehman Brothers
Compliance Division
399 Park Avenue, 6th Floor
New York, NY 10022-3763

If you have any questions about your statement or you have a material change in your investment objectives or financial situation, please call us. A financial statement of Lehman Brothers Inc. is available for your personal inspection at our offices, or a copy of it will be mailed upon your written request.

Transaction charges Details of transaction charges and commissions are displayed on transaction confirmations, which have been mailed separately to you. We will also send you this information upon request.

Client order policy We route client orders to the market where we believe clients receive the best execution, taking into account price, reliability, market depth, quality of service, speed and efficiency. Ordinarily, we will route orders only to markets where there is an opportunity for them to be executed at better prices than the quoted bid or offer. Lehman Brothers does not accept hard-dollar payment for directing customer orders to particular broker/dealers or market centers. However, we may receive discounts, rebates, reductions of fees or credits as a result of the overall volume of our trading activity or directing certain orders. But these benefits will generally not be sufficient to offset the cost of directing orders to such broker/dealers or market centers. If your statement indicates that a security was delivered to you or your designated representative, and you have not received it within three weeks, you must notify your branch office immediately. If you do not notify your branch office within 5 months of the statement delivery date, Lehman Brothers Inc. will not be responsible for the cost of posting a replacement bond.

Pricing and foreign exchange rates We obtain pricing and foreign exchange rates from various outside sources and do not guarantee the accuracy, reliability, completeness or attainability of this information. The prices of the securities appearing herein have not been adjusted from the closing market prices to reflect any adjustment (such as an illiquidity discount) that may apply or be appropriate to a particular security or position that is a restricted security, a control security or a similar type of security that is not freely tradable in the hands of the client. You or your service providers should make the necessary adjustments that you believe are appropriate for the security, the client's status and the prevailing market conditions. The prices and rates in this statement indicate values as of the close of business on the last business day of the month only.

Cost basis The unit cost for securities have been obtained from various outside sources, including, where applicable, supplied by you. We do not guarantee the accuracy, reliability or completeness of this information. Cost basis and associated realized gain and loss information has been provided to you as a courtesy. Such information may not reflect all adjustments necessary for tax

Brokerage account

reporting purposes. You should verify cost basis and corresponding gain/loss information against your own records when calculating reportable gain or loss resulting from a sale. You are solely responsible for the accuracy of cost basis and gain/loss information reported to federal, state and other taxing authorities.

Funds and securities Clients funds and securities are held at Lehman Brothers. We will pay you a free credit balance in any account, except for regulated commodity accounts, on demand. These funds may be used for our business purposes and are properly accounted for on our record book.

Guide to Lehman Brothers Equity Research Rating System Our coverage analysts use a relative rating system in which they rate stocks as 1-Overweight, 2-Equal weight or 3-Underweight (see definitions below) relative to other companies covered by the analyst or a team of analysts that are deemed to be in the same industry sector ("the sector coverage universe").

In addition to the stock rating, we provide sector views which rate the outlook for the sector coverage universe as 1-Positive, 2-Neutral or 3-Negative (see definitions below). A rating system using terms such as buy, hold and sell is not the equivalent of our rating system. Investors should carefully read the entire research report including the definitions of all ratings and not infer its contents from ratings alone.

Stock Rating	
1 - Overweight:	The stock is expected to outperform the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
2 - Equal weight:	The stock is expected to perform in line with the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
3 - Underweight:	The stock is expected to underperform the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
RS Rating Suspended:	The rating and target price have been suspended temporarily to comply with applicable regulations and/or firm policies in certain circumstances including when Lehman Brothers is acting in an advisory capacity in a merger or strategic transaction involving the company.
Sector View	
1 - Pos / Positive:	"sector coverage universe" fundamentals/valuations are improving.
2 - Neu / Neutral:	sector coverage universe fundamentals/valuations are steady, neither improving nor deteriorating.
3 - Neg / Negative:	sector coverage universe fundamentals/valuations are deteriorating.

Independent Research: We provide ratings from Independent Research Providers ("IRPs") for certain companies. BNY Jaywalk Inc., an intermediary, maps individual IRP ratings to standard ratings (1-Buy, 2-Hold, 3-Sell) which are referenced on your statement.

BANESCO HOLDING CA 2
April 1 - April 30, 2008

Taxes For tax reporting purposes, you should rely on the official tax forms we send you after the end of the year.

Late charges If you purchase securities in your cash account and do not make payment by the settlement day, you may have to pay a late charge.

Interest charges Any interest you are charged is generally calculated from the 21st day of each month through the 20th day of the following month. When the 20th day falls on a weekend or holiday, the interest is calculated through that weekend or holiday, and the next business day is the start of the next interest period.

To calculate interest charges, we do the following:

Net average debit balance x interest rate x number of days the debit was outstanding x 1/360

We charge you interest on the debit balance in your account. Interest charges that are not paid will be added to the opening balance debit balance in your account for the next interest period.

Credit balances In accordance with New York Stock Exchange Rule 436, it is our understanding that any free credit balances in your account are being maintained for the purpose of investing those amounts through us.

General information All transactions are subject to the constitutions, rules, regulations, customs, usages, rulings and interpretations of the pertinent exchanges, markets, self-regulatory organizations and clearing houses, as well as the terms and conditions set forth on the reverse side of Lehman's trade confirmation. All balances are subject to verification. Post-settlement and other differences may appear on subsequent statements. We and our affiliates trade for our own accounts, including as odd lot dealers, block positioners or arbitrageurs. At the time of any transaction in your account, we or our affiliates may have a long or short position in the same security and our positions may be completely or partially hedged. This statement should be preserved, as it may be necessary for the preparation and subsequent examination of your income tax return and to verify interest charges that may appear on your next statement.

We are required by law to report to the Internal Revenue Services certain dividends, bond interest and the net proceeds of certain transactions. For tax reporting purpose, you should rely on the 1099 forms that you will receive from us after the end of the year.

Member of SIPC Lehman Brothers Inc. is a member of the Securities Investor Protection Corporation (SIPC). Under SIPC regulations, Lehman Brothers Inc. must protect the securities and cash held in client accounts up to 500,000 per client (including up to 100,000 for claims for cash). In addition to the coverage required by SIPC, Lehman Brothers Inc. carries coverage protection from the Customer Asset Protection Company. Thus, the securities and cash held for clients by Lehman Brothers Inc. are protected up to each client's net equity. This coverage does not protect against changes in market value. Securities lending, borrowing transactions (including repurchase and reverse repurchase agreements), and private equity may not be protected by SIPC. Sweep funds in the Lehman Brothers Bank Cash Deposit Account are also not covered by SIPC. You may obtain information about SIPC, including the SIPC brochure, at www.sipc.org or by calling 202-371-8300.

Brokerage account

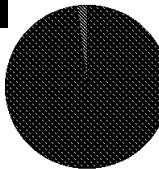
BANESCO HOLDING CA 2
April 1 - April 30, 2008

page 3 of 10

Account asset allocation

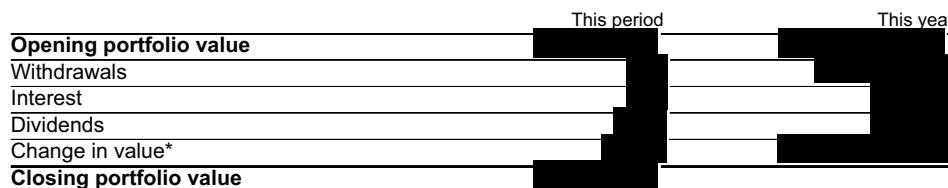
*Please note that accrued interest is incorporated into the values reported for fixed income.
Asset allocation includes derivative instruments classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.*

	Last period	This period	% change	Asset allocation Apr. 30
Fixed income	[REDACTED]	[REDACTED]	%	[REDACTED]
Cash, cash equivalents & other	[REDACTED]	[REDACTED]	0.2	[REDACTED]
Total account value	[REDACTED]	[REDACTED]	%	[REDACTED]



Change in account value

Interest and dividends for this year include all income received in 2008. Please see the Tax Spotlight section for a summary of income that may be reportable in 2008.



* May include changes in market value, changes in accrued interest or securities transferred in or out of your account.

Brokerage account

BANESCO HOLDING CA 2
April 1 - April 30, 2008

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Tax spotlight

This is not a tax document. This information is being provided for your convenience and is for informational purposes only. Information on hedge funds, limited partnerships, private equity, and private offerings are excluded from this section. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your accountant or tax advisor.

Reportable income	This period	This year
Dividends	[REDACTED]	[REDACTED]
Interest	[REDACTED]	[REDACTED]
Total		

Unrealized capital gains and losses

Long-term gains and losses	To date
	[REDACTED]

*Cost basis information is incomplete. Please see Tax Lots section for further details.

Cash In Lieu (C-I-L) proceeds from fractional shares are not included in this section. The IRS does not require reporting on C-I-L under 20. Higher amounts will appear on your year end tax form based on your tax reporting status.

Gain/Loss information excludes cash, cash equivalents, and other, alternative investments, and commodity & commodities equivalents - private offerings.

Bulletin board

(continued from pg. 1)

Lehman Brothers provides 24 hour online access to your account information. You will have access to your account summary, holdings, activity, statements, trade confirmations and year-end tax reports. Contact your Investment Representative if you do not currently have online access or need assistance in accessing your account information at www.LehmanLive.com.

Go Paperless] Eliminate the clutter of paper statements and confirmation mailings by signing up for electronic delivery (eDelivery) of statements and confirms; instead we'll send you an e-mail notifying you when your statements or trade confirmations become available.

Sign-up is easy and secure. Simply login to Client Account Access through www.lehmanlive.com. Go to Profile Maintenance and click "View/Update your delivery preferences". Or

Bulletin board

(continued from pg. 1)

contact your Investment Representative to enroll.

Beginning with the June 2008 expiration, effective Saturday, June 21, 2008, equity and ETF options will be exercised automatically if they are in-the-money by 0.01 or more.

An Expiring Exercise Declaration (EED) would be required in the following circumstances:

- Not exercising an equity option that was in-the-money by 0.01.
- Exercising an equity option that is at or out-of-the-money.

Please contact your Investment Representative for further information.

Anticipated income

This reflects the total of all anticipated income reported herein. The anticipated income from certain products (e.g. Mortgage and asset backed securities) is not included.

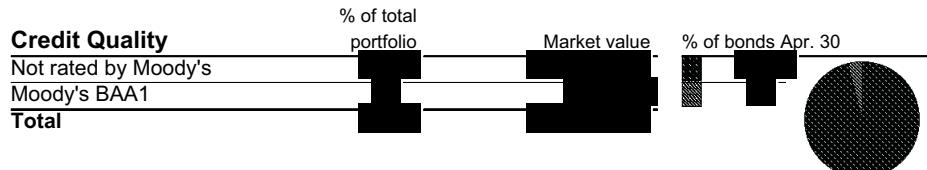
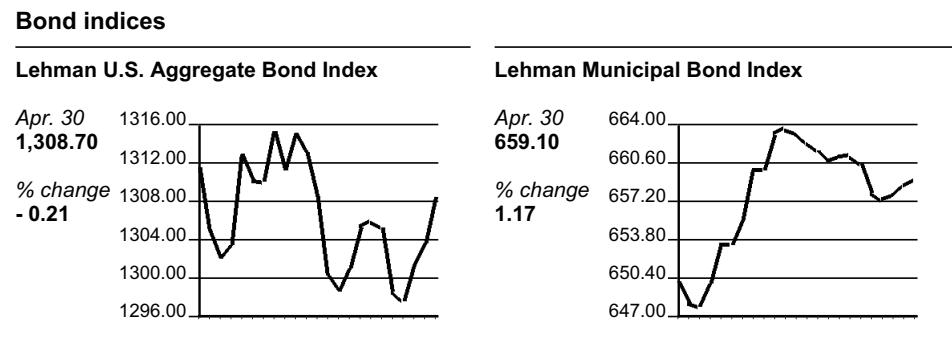
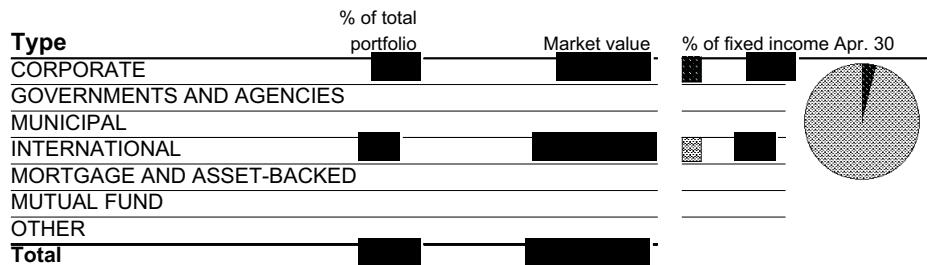
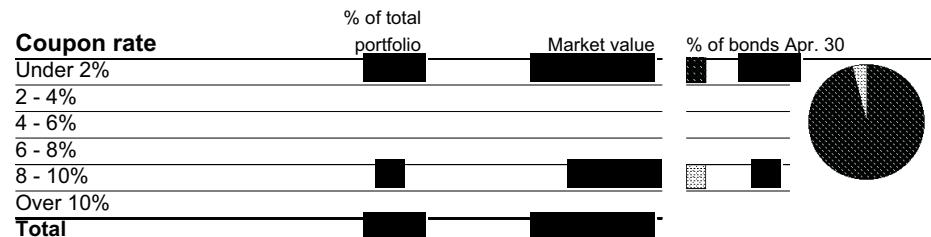
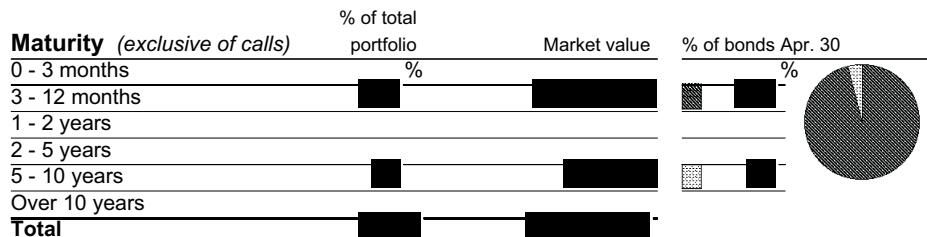
	Annualized total
Fixed income	3,193.75

Brokerage account

BANESCO HOLDING CA 2
April 1 - April 30, 2008

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Fixed income



Projected bond cash flows

	May	June	July	August	September	October	November	December	January	February	March	April	Total
CORPORATE BONDS													
Total													

Please note: Projections are based on current coupon rates.

Brokerage account

BANESCO HOLDING CA 2
April 1 - April 30, 2008

page 6 of 10

HOLDINGS

XS0336130835 no longer in
Holdings - see Activity section

In instances where prices of securities are not readily available, securities have no values, securities have not been actively traded or where other factors prevent the pricing of securities, "*" appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding.

Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Fixed income

Yield information is provided for informational purposes only. Lehman Brothers makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions.

Corporate bonds	Par	Unit cost Adj. unit cost	Total cost Adj. total cost	Market price	Market value Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
[REDACTED]	[REDACTED]	[REDACTED] Not available	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5.06	In cash account Moody's BAA1

DUE 02 JUL 2013 @ 9.125%

ISIN: [REDACTED]

DATED DATE 02 JUL 2003

International bonds	Par	Unit cost Adj. unit cost	Total cost Adj. total cost	Market price	Market value Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment
[REDACTED]	[REDACTED]	[REDACTED] 100.000 100.000	[REDACTED]	[REDACTED] 100.00	[REDACTED]	[REDACTED] N/A	[REDACTED]	In cash account

DUE 14 DEC 2008

ISIN: [REDACTED]

DATED DATE 14 DEC 2007

Total Fixed income

Market value (USD)
Accrued int. (USD)

Brokerage account
[REDACTED]

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Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a periodic basis in an auction process. Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change. Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other.

Cash investments	Quantity	Market value	Accrued income	Comment
***LEHMAN BROTHERS US DOLLAR LIQUIDITY FUND INSTL DIST CL	[REDACTED]	[REDACTED]	[REDACTED]	
Total Cash, cash equivalents & other		Market value (USD)	Accrued income (USD)	
		[REDACTED]	[REDACTED]	[REDACTED]

Brokerage account

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ACTIVITY

Dividends	Date	Taxable amt.	Non-taxable amt.	Amount	Comment
***LEHMAN BROTHERS US DOLLAR LIQUIDITY FUND INSTL DIST CL	01 Apr 2008	[REDACTED]	[REDACTED]	[REDACTED]	MONTHLY DIVIDEND FOR PERIOD 03/01/08 - 03/31/08 31 DAYS 7 DAY YIELD 3.12%

The taxable and non-taxable designations provided above refer to the US Income tax treatment of distributions from your securities. The designations are accurate to the best of our knowledge. Clients should consult with a tax advisor regarding the tax treatment of their investments.

Other activity	Type	Date	Quantity
***LEHMAN BROTHERS TREASURY REV CONV NTS VS VF	Journal	15 Apr 2008	336,000,000
***LEHMAN BROTHERS TREASURY REV CONV NTS	Delivered	29 Apr 2008	-336,000,000

Other activity	Type	Date	Quantity
***LEHMAN BROTHERS TREASURY REV CONV NTS VS U	Journal	15 Apr 2008	-336,000,000

Brokerage account

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Cash investment summary

	Type	Date	Amount	Comment
Opening balance				
***LEHMAN BROTHERS US DOLLAR LIQUIDITY FUND INSTL DIST CL	Investment	01 Apr 2008		REINVEST
Closing balance				

Brokerage account

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TAX LOTS

** Days Held: Either N of days if held one year or less or L if held for more than one year or S/L for Index Options.
N Please contact your Investment Representative to find out how to update your cost basis information.

Fixed income

Unrealized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your unrealized gain/loss.

	Quantity or Par	Settle date	Unit cost Adj. Unit cost	Total cost Adj. total cost	Market price	Market value	Unrealized gain/loss	Days held **
Corporate bonds - long								
R/MD 9.125 07/02/2013	[REDACTED]		Not available N		[REDACTED]	[REDACTED]		L
International bonds - long								
R/MD0000 12/14/2008	[REDACTED]	18 Dec 2007	100.00 100.00	[REDACTED]	[REDACTED]	[REDACTED]	N/A	
R/MD 9.25 09/15/2027	[REDACTED]	04 Nov 2004	101.20 101.20	[REDACTED]	[REDACTED]	[REDACTED]		L